

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE MARCH 11, 2013  
REPORTING ON FEBRUARY 25, 2013 AT 1:38PM

VENDOR	CHECK AMOUNT																																													
DANNY BENTON	\$9.00 ✓																																													
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JULIANNA BILLINGS	\$12.00 ✓																																													
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ELIJAH CALDWELL	\$21.00 ✓																																													
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CENTURYLINK	\$92.66 ✓																																													
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COMMONWEALTH ELECTRIC CO OF THE MIDWEST	\$158.84 ✓																																													
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VENDOR CHECK AMOUNT

MELISSA COSLER \$45.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100773-001	HOMEOWNERSHIP EDUCATION FOR HCVHO PARTICIPATION	02/20/2013	45.00	45.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		45.00	
	02-220-999-00-419000-00 MISCELLANEOUS		\$45.00	

THOMAS DAVEY \$110.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100775-001	DAVEY, THOMAS *Reimbursement*	02/21/2013	110.00	110.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		110.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$110.00	

ARNIU DEARA \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100779-001	DEARA, ARNIU O *Reimbursement*	02/21/2013	3.00	3.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		3.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$3.00	

DES MOINES WATER WORKS \$189.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100744-001	1545 DE WOLF ST	03/06/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59	
99100745-001	2033 10TH ST	03/06/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59	
99100746-001	2021 WASHINGTON AVE	03/07/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59	
99100747-001	1618 LINCOLN AVE	03/07/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100748-001	4228 E LEYDEN AVE			03/07/2013	31.59 31.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.59			
99100749-001	1915 24TH ST			03/07/2013	31.59 31.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.59		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.59			

CLARENCE ENGLISH \$1.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100776-001	ENGLISH, CLARENCE R *Reimbursement*	02/21/2013	1.00	1.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		1.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$1.00		

HFM INVESTMENTS INC \$8,254.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100764-001	MAR13 RENT,CAM,INS & PRPTY TAX & PRIOR YR ADJ RM101	02/20/2013	6,691.29	6,691.29
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		6,691.29	
90-000-380-00-419000-00	OFFICE RENT	\$3,594.27		
02-220-000-00-418000-00	OFFICE RENT	\$3,076.88		
02-235-000-00-418000-00	OFFICE RENT	\$20.14		
99100765-001	MAR13 RENT,CAM,INS & PRPTY TAX & PRIOR YR ADJ RM163	02/20/2013	1,563.46	1,563.46
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,563.46	
90-000-380-00-419000-99	Office Rent	\$1,563.46		

INTERSTATE POWER SYSTEMS, INC. \$876.34 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100758-001	MONTHLY GENERATOR INST'PECTION @ SVM	03/09/2013	180.00	180.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		180.00	
13-000-210-00-443000-00	DWELLING EQUIP	\$180.00		
99100759-001	MONTHLY GENERATOR INSPECTION @ RVM	03/09/2013	204.34	204.34
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		204.34	
11-000-210-00-443000-00	DWELLING EQUIP	\$204.34		

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INTERSTATE POWER SYSTEMS, INC. \$876.34 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100760-001	MONTHLY GENERATOR INSPECTION @ EVM		03/09/2013	163.50	163.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			163.50	
	12-000-210-00-443000-00 DWELLING CONTRACTS	\$163.50			
99100761-001	MONTHLY GENERATOR INSPECTION @ OP		03/09/2013	165.00	165.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			165.00	
	14-000-210-00-443000-00 DWELLING EQUIP	\$165.00			
99100762-001	MONTHLY GENERATOR INSPECTION @ HP		03/09/2013	163.50	163.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			163.50	
	14-000-210-00-443000-00 DWELLING EQUIP	\$163.50			

MENARDS INC \$750.32 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100750-001	Req#95015731;KORKY PLS,SUMMIT 3 ADA SMARTPAK,AAA B		03/06/2013	584.18	584.18 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			584.18	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$584.18			
99100751-001	Req#95015677;10" ICE CHISEL SCRAPER,52" SCRAPER BR		01/20/2013	38.56	38.56
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			38.56	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$38.56			
99100752-001	7" CR CURVED VISEGRIP,ORANGE PEEL SPRAY,GAL RV ANT		01/25/2013	73.98	73.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			73.98	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$73.98			
99100753-001	7/8" MINI TUBING CUTTER,1/2CTS RPR COUPLING,MINI H		01/21/2013	53.60	53.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			53.60	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$53.60			

MIDAMERICAN ENERGY \$7,124.74 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100726-001	3717 6TH AVE - HP		03/07/2013	1,435.16	1,435.16
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,435.16	
	14-000-000-00-432000-00 ELECTRICITY	\$1,435.16			
99100727-001	3400 8TH ST - OP		03/05/2013	2,439.49	2,439.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			2,439.49	

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	14-000-000-00-432000-00 ELECTRICITY	\$2,439.49			
99100728-001	3700 E 31ST ST - EVM			03/01/2013	1,275.64 1,275.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				1,275.64
	12-000-000-00-432000-00 ELECTRICITY	\$1,275.64			
99100729-001	3108 SENECA AVE			02/21/2013	0.64 0.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				0.64
	16-000-000-00-432000-00 Electricity	\$0.29			
	16-000-000-00-433000-00 Gas	\$0.35			
99100730-001	3101 FLEMING AVE			02/21/2013	0.64 0.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				0.64
	16-000-000-00-432000-00 Electricity	\$0.29			
	16-000-000-00-433000-00 Gas	\$0.35			
99100731-001	1427 8TH ST			03/01/2013	29.06 29.06
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				29.06
	15-000-000-00-432000-00 ELECTRICITY	\$10.17			
	15-000-000-00-433000-00 GAS	\$18.89			
99100733-001	1312 OAK PARK AVE			03/05/2013	6.34 6.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				6.34
	16-000-000-00-432000-00 Electricity	\$6.34			
99100734-001	100 E EUCLID AVE - PF GENERATOR			03/05/2013	10.00 10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				10.00
	04-000-000-00-433000-00 gas	\$10.00			
99100735-001	3221 E 9TH ST			03/06/2013	12.20 12.20
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				12.20
	16-000-000-00-432000-00 Electricity	\$7.30			
	16-000-000-00-433000-00 Gas	\$4.90			
99100736-001	100 E EUCLID AVE RM 167			03/05/2013	179.95 179.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				179.95
	90-000-000-00-432000-99 Electricity	\$179.95			
99100737-001	100 E EUCLID AVE RM 163			03/05/2013	75.92 75.92
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				75.92
	90-000-000-00-432000-00 Electricity	\$35.68			
	02-220-000-00-432000-00 ELECTRICITY	\$39.98			
	02-235-000-00-432000-00 ELECTRICITY	\$0.26			
99100738-001	100 E EUCLID AVE RM 99			03/05/2013	292.17 292.17
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors				292.17
	90-000-000-00-432000-00 Electricity	\$137.32			
	02-220-000-00-432000-00 ELECTRICITY	\$153.84			
	02-235-000-00-432000-00 ELECTRICITY	\$1.01			

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MARCH 11, 2013  
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VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$7,124.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100739-001	100 E EUCLID AVE RM 165	03/05/2013	157.26	157.26
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		157.26	
	90-000-000-00-432000-00 Electricity		\$73.91	
	02-220-000-00-432000-00 ELECTRICITY		\$82.81	
	02-235-000-00-432000-00 ELECTRICITY		\$0.54	
99100740-001	100 E EUCLID AVE RM 103	03/05/2013	832.89	832.89
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		832.89	
	90-000-000-00-432000-00 Electricity		\$391.46	
	02-220-000-00-432000-00 ELECTRICITY		\$438.56	
	02-235-000-00-432000-00 ELECTRICITY		\$2.87	
99100755-001	903 E DOUGLAS AVE. - PER 12/10-01/11/13	02/04/2013	174.80	174.80
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		174.80	
	15-000-000-00-432000-00 ELECTRICITY		\$40.46	
	15-000-000-00-433000-00 GAS		\$134.34	
99100756-001	903 E DOUGLAS AVE - PER 01/11-02/12/13	03/05/2013	202.58	202.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		202.58	
	15-000-000-00-432000-00 ELECTRICITY		\$43.63	
	15-000-000-00-433000-00 GAS		\$158.95	

ROBYN MUNDY \$4.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100781-001	MUNDY, ROBYN R *Reimbursement*	02/21/2013	4.00	4.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		4.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$4.00	

NITE OWL PRINTING \$185.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100772-001	S8 RFTA - REQUEST FOR TENANCY APPROVAL	03/11/2013	185.00	185.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		185.00	
	02-220-417-00-419000-00 PRINTING		\$185.00	

PANGEA FOUNDATION \$2,380.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100774-001	AASC ONLINE SOFTWARE DUES FOR SERVICE COORDINATOR	02/15/2013	2,380.00	2,380.00

**PRE-PAYMENT VOUCHER REGISTER**  
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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		2,380.00
11-000-350-00-419000-00 MEMBERSHIPS, DUES, FEES	\$595.00	
12-000-350-00-419000-00 MEMBERSHIPS, DUES AND FEES	\$595.00	
13-000-350-00-419000-00 MEMBERSHIPS, DUES AND FEES	\$595.00	
14-000-350-00-419000-00 MEMBERSHIPS, DUES AND LICENSES	\$595.00	

PERFICUT COMPANIES, INC. \$855.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100783-001	SNOW REMOVAL FOR 5H & DISPO UNITS	02/06/2013	990.00	990.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			990.00
	15-000-433-00-443000-00 SNOW REMOVAL		\$337.50	
	16-000-433-00-443000-00 SNOW REMOVAL		\$652.50	
99100784-001	CREDIT FOR OVERPAYMENT ON DECEMBER BILL	02/06/2013	-135.00	-135.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors		\$135.00	
	16-000-433-00-443000-00 SNOW REMOVAL			135.00

POLK COUNTY AUDITORS OFFICE \$20.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100741-001	BUSINESS CARDS FOR DENISE CARRINGTON	02/14/2013	20.00	20.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			20.00
	02-220-417-00-419000-00 PRINTING		\$20.00	

PREFERRED PEST CONTROL INC \$3,320.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100722-001	BDC BED BUG INSPECTION @ EVM	02/11/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00
	12-000-403-00-443000-00 PEST CONTROL CONTACTS		\$1,000.00	
99100723-001	INSTALL RODENT CONTROL @ RVM	02/13/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00
	11-000-403-00-443000-00 PEST CONTROL		\$1,000.00	
99100724-001	BDC BED BUG INSPECTION @ HP	02/14/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00
	11-000-403-00-443000-00 PEST CONTROL		\$1,000.00	
99100725-001	BDC BED BUG INSPECTION RE-CHECK SEVERAL UNITS @RVM	02/13/2013	320.00	320.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			320.00
	11-000-403-00-443000-00 PEST CONTROL		\$320.00	

**PRE-PAYMENT VOUCHER REGISTER**  
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VENDOR CHECK AMOUNT

PURCHASE POWER \$5,000.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100782-001	POSTAGE FOR MAIL MACHINE	02/21/2013	5,000.00	5,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,000.00	
	11-000-410-00-419000-00 POSTAGE		\$349.88	
	12-000-410-00-419000-00 POSTAGE EXP		\$93.05	
	13-000-410-00-419000-00 POSTAGE		\$91.19	
	14-000-410-00-419000-00 POSTAGE		\$165.63	
	15-000-410-00-419000-00 POSTAGE		\$14.89	
	16-000-410-00-419000-00 POSTAGE		\$35.36	
	02-220-410-00-419000-00 POSTAGE		\$4,232.09	
	02-235-410-00-419000-00 POSTAGE		\$17.91	

REMEDY INTELLIGENT STAFF \$716.87 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100757-001	PPE 02/11/13 FOR SANDRA KONKLER	02/10/2013	716.87	716.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		716.87	
	02-220-455-00-419000-00 TEMPORARY SERVICES		\$716.87	

SHERWIN-WILLIAMS \$799.60 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100763-001	Req#95015716;5 GAL BUCKET PAINT FOR ALL MANORS	03/06/2013	799.60	799.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		799.60	
	11-000-335-00-442000-00 MAINT SUPPLIES		\$159.92	
	12-000-335-00-442000-00 MAINT SUPPLIES		\$159.92	
	13-000-335-00-442000-00 MAINT SUPPLIES		\$159.92	
	14-000-335-00-442000-00 MAINT SUPPLIES		\$319.84	

SMITH'S SEWER SERVICE \$467.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100768-001	SERVICE LABOR TO CLEAN SINK LINE @ RVM #919,920	02/10/2013	105.00	105.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.00	
	11-000-406-00-443000-00 PLUMBING		\$105.00	
99100769-001	LABOR TO CLEAN SEWER LINE @ 1338 CLARK ST - DISPO	02/05/2013	127.50	127.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		127.50	
	15-000-406-00-443000-00 PLUMBING		\$127.50	



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VENDOR CHECK AMOUNT

SMITH'S SEWER SERVICE \$467.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100770-001	LABOR TO CLEAN FLOOR DRAIN @ 1632 SEARLE - 5H	02/07/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		70.00	
	16-000-406-00-443000-00 PLUMBING		\$70.00	
99100771-001	SERVICE LABOR TO CLEAN SINK LINE @ EVM #29,30 & RR	02/14/2013	165.00	165.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		165.00	
	12-000-406-00-443000-00 PLUMBING CONTACTS		\$165.00	

STATE OF IOWA DIVISION OF LABOR \$100.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100766-001	ELEVATOR INSPECTION @ HP	03/09/2013	50.00	50.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		50.00	
	14-000-235-00-443000-00 ELEVATOR		\$50.00	
99100767-001	ELEVATOR INSPECTION @ OP	03/09/2013	50.00	50.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		50.00	
	14-000-235-00-443000-00 ELEVATOR		\$50.00	

CARA WEIS \$10.17 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100754-001	JANUARY '13 MILEAGE	02/14/2013	10.17	10.17
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.17	
	02-220-355-00-415000-00 MILEAGE		\$10.17	

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	63
	NUMBER OF CHECKS NEEDED	26
	TOTAL OF ITEM BALANCES	\$31,506.33
	TOTAL AMOUNT TO PAY	\$31,506.33 ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	3,544.77 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	5,383.62 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	4,484.46 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	991.06
02-000-000-00-214500-00	90-017-000-00-129500-00	9,043.93
13-000-000-00-214500-00	90-013-000-00-129500-00	1,026.11
15-000-000-00-214500-00	90-015-000-00-129500-00	886.33 ✓

04-000-000-00-214500-00

90-018-000-00-129500-00

10.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR CHECK AMOUNT

ALLENDER BUTZKE ENGINEERS INC. \$800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100821-001	FOUNDATION EXCAVATION OBSERVATIONS @ 3308 KINSEY	02/19/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-54 DEVELOPMENT ACTIVITIES 2007		\$800.00	

COAST TO COAST COMPUTER PRODUCTS \$396.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100827-001	Req#95015746;HP COLOR TONER CARTRIDGES	02/19/2013	396.00	396.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		396.00	
	90-000-387-00-419000-00 Office Supplies		\$198.00	
	90-000-387-00-419000-00 Office Supplies		\$198.00	

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$3,195.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100802-001	Req#95015615;INSTALL NEW PARKING LOT LIGHTS @ EVM	03/10/2013	3,195.00	3,195.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,195.00	
	10-012-860-00-145000-58 EVM CONCRETE		\$3,195.00	

FAMELA CRAWFORD \$504.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100825-001	RENT PAYMENT CORRECTION	02/25/2013	504.00	504.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		504.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$504.00	

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY \$18.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100809-001	LYNNE JACKSON OTT PASS- FSP PARTICIPANT	02/28/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	11-000-000-00-419000-61 PSS Admin exp		\$18.00	

DES MOINES WATER WORKS \$1,981.66 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100785-001	1933 24TH ST	03/15/2013	31.59	31.59

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT
99100786-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	16-000-000-00-431000-00 Water		\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59		
	3717 E 9TH ST				03/13/2013 31.59 31.59
99100787-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	15-000-000-00-431000-00 WATER		\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.59		
	3711 E 9TH ST				03/13/2013 31.59 31.59
99100788-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	15-000-000-00-431000-00 WATER		\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.59		
	3719 E 9TH ST				03/13/2013 31.59 31.59
99100789-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	15-000-000-00-431000-00 WATER		\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.59		
	3101 FLEMING AVE				03/14/2013 31.59 31.59
99100790-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	16-000-000-00-431000-00 Water		\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59		
	3701 E 9TH ST				03/14/2013 31.59 31.59
99100791-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	15-000-000-00-431000-00 WATER		\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.59		
	1312 OAK PARK AVE				03/14/2013 31.59 31.59
99100792-001	90-000-000-00-211100-00 Accounts Payable - Vendors			799.83	
	14-000-000-00-431000-00 WATER		\$271.37		
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$528.46		
	3717 6TH AVE - HP				03/15/2013 799.83 799.83
99100793-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	16-000-000-00-431000-00 Water		\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense		\$25.59		
	3617 3RD ST				03/15/2013 31.59 31.59
99100794-001	90-000-000-00-211100-00 Accounts Payable - Vendors			897.52	
	14-000-000-00-431000-00 WATER		\$316.71		
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$580.81		
	3400 8TH ST - OP				03/15/2013 897.52 897.52
99100795-001	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59	
	1709 GILLETTE ST				03/16/2013 31.59 31.59

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		31.59
15-000-000-00-431000-00	WATER	\$6.00	
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59	

EMPHASYS COMPUTER SOLUTIONS

\$1,533.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100814-001	ELITE ADMIN FIT ANALYSIS WITH G ZETTEL	03/16/2013	1,533.00	1,533.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,533.00	
02-220-915-00-419000-00	SOFTWARE, CONVERSION, TRAINING	\$1,533.00		

DEB JOHANN

\$28.58

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100818-001	TO REIMBURSE FOR PAPER TOWELS & DISINFECTANT WIPES	02/25/2013	28.58	28.58
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		28.58	
90-000-387-00-419000-00	Office Supplies	\$13.43		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$15.15		

KONE INC

\$2,748.12

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100810-001	MONTHLY ELEVATOR MAINTENANCE - DEC'12 RVM,SV,OP/HP	02/22/2013	916.04	916.04
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		916.04	
11-000-235-00-443000-00	ELEVATOR CONTRACTS	\$527.84		
13-000-235-00-443000-00	ELEVATOR	\$136.85		
14-000-235-00-443000-00	ELEVATOR	\$251.35		
99100811-001	MONTHLY ELEVATOR MAINTENANCE - JAN'13 RVM,SV,OP/HP	02/22/2013	916.04	916.04
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		916.04	
11-000-235-00-443000-00	ELEVATOR CONTRACTS	\$526.65		
13-000-235-00-443000-00	ELEVATOR	\$140.07		
14-000-235-00-443000-00	ELEVATOR	\$249.32		
99100812-001	MONTHLY ELEVATOR MAINTENANCE - FEB'13 RVM,SV,OP/HP	02/22/2013	916.04	916.04
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		916.04	
11-000-235-00-443000-00	ELEVATOR CONTRACTS	\$532.25		
13-000-235-00-443000-00	ELEVATOR	\$137.27		
14-000-235-00-443000-00	ELEVATOR	\$246.52		

MEDIACOM

\$700.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100828-001	MONTHLY INTERNET SERVICES FOR DEC'12, JAN & FEB '13	02/13/2013	247.30	247.30

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR		DEBIT	CREDIT	CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		247.30	
	11-000-884-00-419000-00 RESIDENT PARTICIPATION	\$247.30		
99100829-001	MONTHLY CABLE TV SERVICES FOR DEC'12, JAN & FEB'13		02/13/2013 453.65	453.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		453.65	
	07-000-999-00-419000-00 MISCELLANEOUS	\$453.65		

MENARDS INC \$820.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100805-001	Req#95015739;MICROHOOD 1.6CF WHT WHIRL,32" GRAB BA	03/10/2013	246.82	246.82
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		246.82	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$246.82		
99100806-001	Req#95015749;3 1/2 HINGE,PRIMED WOODGRAIN 6-PNL	03/13/2013	188.18	188.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		188.18	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$188.18		
99100807-001	Req#95015750;6 & 8" UNIVSL DRIP BWL,NAILS,VERT BLN	03/15/2013	117.31	117.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		117.31	
	14-000-215-00-442000-00 DWELLING REPAIRS	\$117.31		
99100808-001	Req#95015751;PLS 3 PAIL,8V 15A DUPLEX,PINE TAPERED	03/16/2013	98.22	98.22
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		98.22	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$98.22		
99100822-001	ALUM POLE SANDER,PLS 3 PAIL-BLUE,PRIMED WOODGRAIN	03/14/2013	169.70	169.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		169.70	
	16-000-335-00-442000-00 MAINT SUPPLIES	\$169.70		

MIDAMERICAN ENERGY \$4,415.51 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100819-001	1201 CROCKER ST - RVM LOWER PARKING LOT	03/12/2013	48.63	48.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.63	
	11-000-000-00-432000-00 ELECTRICITY	\$48.63		
99100820-001	1101 CROCKER ST. - RVM	03/11/2013	4,366.88	4,366.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,366.88	
	11-000-000-00-432000-00 ELECTRICITY	\$4,366.88		

MIDAMERICAN ENERGY\*\*\* \$895.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100831-001	GUEL, NYATER R Util. Reimb. Check	03/01/2013	135.00	135.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
15-000-000-00-211100-00	Accounts Payable - Vendors		135.00		
15-000-000-00-112200-00	Accounts Receivable - Tenants	\$135.00			
99100832-001	GOMEZ, FRANK Util. Reimb. Check			03/01/2013	1.00 1.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-211100-00	Accounts Payable - Vendors		1.00		
16-000-000-00-112200-00	Accounts Receivable - Tenants	\$1.00			
99100833-001	HO, DUNG T Util. Reimb. Check			03/01/2013	38.00 38.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-211100-00	Accounts Payable - Vendors		38.00		
16-000-000-00-112200-00	Accounts Receivable - Tenants	\$38.00			
99100834-001	WILLIAMS, SHANNON J Util. Reimb. Check			03/01/2013	187.00 187.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
15-000-000-00-211100-00	Accounts Payable - Vendors		187.00		
15-000-000-00-112200-00	Accounts Receivable - Tenants	\$187.00			
99100835-001	GARCIA, MICHELE M Util. Reimb. Check			03/01/2013	188.00 188.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-211100-00	Accounts Payable - Vendors		188.00		
16-000-000-00-112200-00	Accounts Receivable - Tenants	\$188.00			
99100836-001	HOWSER, PAMELA R Util. Reimb. Check			03/01/2013	188.00 188.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-211100-00	Accounts Payable - Vendors		188.00		
16-000-000-00-112200-00	Accounts Receivable - Tenants	\$188.00			
99100837-001	MILLER, RAE LINN R Util. Reimb. Check			03/01/2013	158.00 158.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
16-000-000-00-211100-00	Accounts Payable - Vendors		158.00		
16-000-000-00-112200-00	Accounts Receivable - Tenants	\$158.00			

MIDWEST APPLIANCE RECYCLING RECOVERY \$113.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100815-001	RECYCLE 18"-32" TV'S OR MONITORS	02/14/2013	113.00	113.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		113.00	
11-000-430-00-443000-00	SITE IMPROVEMENTS	\$113.00		

MIDWEST OFFICE TECHNOLOGY \$863.69 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100813-001	MONTHLY MAINTENANCE & ADD'L COPY CHGS 2/14-3/14/13	03/02/2013	863.69	863.69
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		863.69	
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT	\$365.34		
02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT	\$411.98		
90-000-375-00-419000-99	Office Equip Repairs & Maint.	\$86.37		

MILLER'S HARDWARE \$249.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100803-001	Req#95015747;TAILPIECE WASHER,VACUUM BRKR,TOILET K	03/07/2013	57.66	57.66

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		57.66		
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$57.66			
99100804-001	Req#95015764;MINI CFL 13 DAYLIGHT 4PK,SINK TRAP,			03/17/2013	191.62 191.62
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		191.62		
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$191.62			

NAN MCKAY & ASSOCIATES \$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99100800-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	02/22/2013	704.42	704.42	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		704.42		
02-220-445-00-419000-00	SUBSCRIPTIONS & PUBLICATIONS	\$704.42			

FOLK COUNTY RECORDER \$38.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99100801-001	RELEASES OF 5H UNITS	02/19/2013	38.00	38.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		38.00		
16-000-245-00-419000-00	FILING/RECORDING FEES	\$38.00			

PREFERRED PEST CONTROL INC \$2,860.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99100796-001	HEAT REMEDIATE BED BUG TRTMT @ 1525 4TH ST-DISPO	02/20/2013	1,100.00	1,100.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		1,100.00		
15-000-403-00-443000-00	PEST CONTROL	\$1,100.00			
99100797-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #618	02/18/2013	800.00	800.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
11-000-403-00-443000-00	PEST CONTROL	\$800.00			
99100798-001	BDC BED BUG INSPECTION @ OP	02/15/2013	800.00	800.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00		
14-000-403-00-443000-00	PEST CONTROL	\$800.00			
99100799-001	BDC BED BUG INSPECTION @ RVM	02/15/2013	160.00	160.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		160.00		
11-000-403-00-443000-00	PEST CONTROL	\$160.00			

REMEDY INTELLIGENT STAFF \$744.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100830-001	PPE 12/09/12 FOR SANDY KONKLER	12/09/2012	744.80	744.80



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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		744.80
02-220-455-00-419000-00 TEMPORARY SERVICES	\$744.80	

SMITH'S SEWER SERVICE \$168.75 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100816-001	SERVICE LABOR TO CLEAN SEWER LINE @ EVM	02/17/2013	98.75	98.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		98.75	
	12-000-406-00-443000-00 PLUMBING CONTACT'S	\$98.75		
99100817-001	LABOR & EQUIPMENT TO CLEAN LAV LINE @ RVM #213/214	02/21/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		70.00	
	11-000-406-00-443000-00 PLUMBING	\$70.00		

SUNDBERG CO \$108.62 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100826-001	Req#95015740;DOOR ASM FOAM FOR SVM #213	02/17/2013	108.62	108.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		108.62	
	13-000-210-00-442000-00 DWELLING EQUIP	\$108.62		

DONNA WALKER \$1,811.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100823-001	RENT PAYMENT CORRECTION	02/19/2013	1,811.00	1,811.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,811.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$1,811.00		

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	52
	NUMBER OF CHECKS NEEDED	23
	TOTAL OF ITEM BALANCES	\$25,697.61
	TOTAL AMOUNT TO PAY	\$25,697.61

616 ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
09-000-000-00-214500-00	90-009-000-00-129500-00	800.00
10-000-000-00-214500-00	90-010-000-00-129500-00	3,195.00
02-000-000-00-214500-00	90-017-000-00-129500-00	5,724.35
11-000-000-00-214500-00	90-011-000-00-129500-00	7,659.83
16-000-000-00-214500-00	90-016-000-00-129500-00	867.28
15-000-000-00-214500-00	90-015-000-00-129500-00	1,257.95
14-000-000-00-214500-00	90-014-000-00-129500-00	3,361.85
13-000-000-00-214500-00	90-013-000-00-129500-00	522.81

07-000-000-00-214500-00

12-000-000-00-214500-00

90-019-000-00-129500-00

90-012-000-00-129500-00

453.65

98.75