

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 26, 2011
REPORTING ON SEPTEMBER 12, 2011 AT 8:04AM

VENDOR CHECK AMOUNT

DENISE CARRINGTON \$133.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095816-001	AUGUST '11 MILEAGE	09/08/2011	133.76	133.76

CENTURYLINK \$541.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095798-001	HP FIRE DEPT.	09/21/2011	74.00	74.00
99095799-001	OP FIRE DEPT.	09/21/2011	74.00	74.00
99095800-001	SVM FIRE DEPT.	09/21/2011	74.00	74.00
99095801-001	EVM FIRE DEPT.	09/21/2011	105.65	105.65
99095802-001	RVM FIRE DEPT.	09/21/2011	74.00	74.00
99095803-001	HP OFFICE/DOOR ENTRY SYSTEM	09/14/2011	139.97	139.97

CITY OF DES MOINES - PILOT \$5,529.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095818-001	AUGUST 2011 PILOT	08/31/2011	5,529.00	5,529.00

BRUCE DAWSON \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095819-001	DAWSON, BRUCE P *Reimbursement*	09/09/2011	1.00	1.00

BRIAN DENNIS \$46.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095817-001	AUGUST '11 MILEAGE	09/08/2011	46.62	46.62

DES MOINES WATER WORKS \$482.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095776-001	2523 SE 7TH ST	09/21/2011	29.90	29.90
99095777-001	5920 SW 12TH ST	09/21/2011	30.90	30.90
99095778-001	5910 SW 12TH ST	09/21/2011	30.90	30.90
99095779-001	504 E DIEHL AVE	09/21/2011	30.90	30.90
99095780-001	1061 21ST ST	09/22/2011	10.40	10.40
99095781-001	430 E LEACH AVE	09/22/2011	30.90	30.90
99095782-001	3310 KINSEY AVE	09/22/2011	30.90	30.90
99095783-001	3308 KINSEY AVE	09/22/2011	40.90	40.90
99095784-001	428 E LEACH AVE	09/22/2011	30.90	30.90
99095785-001	1178 9TH ST	09/22/2011	30.90	30.90

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DES MOINES WATER WORKS \$482.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095786-001	1817 CAPITOL AVE	09/23/2011	30.90	30.90
99095787-001	1427 8TH ST	09/23/2011	30.90	30.90
99095788-001	1104 E PHILIP ST	09/23/2011	30.90	30.90
99095789-001	3221 E 9TH ST	09/24/2011	30.90	30.90
99095790-001	1428 E 15TH ST	09/24/2011	30.90	30.90
99095791-001	1513 E JEFFERSON AVE	09/25/2011	30.90	30.90

GILCREST/JEWETT LUMBER COMPANY \$1,319.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095806-001	Req#95014414;REPL CARPET TILE VINYL BASE-RVM #301	08/15/2011	1,319.27	1,319.27

GLASER LAWN CARE INC \$882.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095807-001	MOWING AND TRIMMING FOR SH & DISPO UNITS	09/22/2011	525.00	525.00
99095808-001	MOWING & TRIMMING @ EVM	09/23/2011	150.00	150.00
99095809-001	MOWING & TRIMMING @ HPP	09/23/2011	37.00	37.00
99095810-001	MOWING & TRIMMING @ OPP	09/23/2011	75.00	75.00
99095811-001	MOWING & TRIMMING @ RVM	09/23/2011	95.00	95.00

WW GRAINGER \$24.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095804-001	Req#95014440;V BELT FOR AIR HANDLER SVM	09/23/2011	24.84	24.84

GREATAMERICA LEASING CORPORATION \$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095797-001	MONTHLY MAINTENANCE AGREEMENT CANON COPIER/PRINTER	08/31/2011	942.21	942.21

THE HANSEN COMPANY, INC. \$102,307.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095814-001	WINDOW REPLACEMENT @ OPP/HPP PERIODIC PMT #1	08/31/2011	102,307.00	102,307.00

IOWA LANDLORD ASSOCIATION LTD \$95.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095805-001	PRE-SCREENING OF CLIENTS	08/31/2011	95.00	95.00

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METRO WASTE AUTHORITY \$51.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095824-001	LANDFILL USE FOR OPP 08/24/11	08/24/2011	17.00	17.00
99095825-001	LANDFILL USE OPP 08/23/11	08/23/2011	17.00	17.00
99095826-001	LANDFILL USE OPP 08/23/11	08/23/2011	17.00	17.00

MIDAMERICAN ENERGY \$90.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095792-001	592J SW 12TH ST	09/19/2011	8.93	8.93
99095793-001	922 EMMA AVE	09/20/2011	19.43	19.43
99095794-001	5918 SW 12TH ST	09/20/2011	19.69	19.69
99095795-001	1428 E 15TH ST	09/21/2011	22.59	22.59
99095796-001	1373 IDAHO ST	09/21/2011	19.43	19.43

OFFICE INSTALLATION SERVICES, INC. \$1,052.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095815-001	RECONFIGURE OFFICE FURNITURE & MOVE MISC ITEMS PF	08/15/2011	1,052.00	1,052.00

POLK COUNTY TREASURER** \$81.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095820-001	500 BUSINESS CARDS FOR DJANE HANSEN	05/13/2011	22.00	22.00
99095821-001	500 BUSINESS CARDS FOR LATOYA LEWIS	06/12/2011	19.98	19.98
99095822-001	500 BUSINESS CARD FOR PEGGY JENSEN	06/07/2011	19.98	19.98
99095823-001	500 BUSINESS CARDS FOR KARA NEES-ANDERSON	06/07/2011	19.98	19.98

ESAD SPAHIC \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095813-001	SPAHIC, ESAD *Reimbursement*	09/08/2011	3.00	3.00

WELLS & ASSOCIATES \$17,824.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095812-001	PROFESSIONAL SERVICES FROM 6/17-7/28/11 INFILL HSG	08/31/2011	17,824.64	17,824.64

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	51
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$131,407.87
TOTAL AMOUNT TO PAY	\$131,407.87

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	1,000.51*
14-000-000-00-214500-00	90-014-000-00-129500-00	104,656.97
13-000-000-00-214500-00	90-013-000-00-129500-00	959.84
12-000-000-00-214500-00	90-012-000-00-129500-00	1,151.65
11-000-000-00-214500-00	90-011-000-00-129500-00	1,978.00
15-000-000-00-214500-00	90-015-000-00-129500-00	619.65
16-000-000-00-214500-00	90-016-000-00-129500-00	542.32
10-000-000-00-214500-00	90-010-000-00-129500-00	1,319.27
90-000-000-00-214500-00	90-009-000-00-129500-00	17,824.64

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ABC PEST CONTROL \$300.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095878-001	BUG SPRAY @ RVM 08/25/11	09/24/2011	300.00	300.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			300.00
	11-000-403-00-443000-00 PEST CONTROL		\$300.00	

BETTER BASEMENT TECHNOLOGIES LLC \$5,854.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095866-001	Req#95014375;INSTALL 108'OF WATER TREK,TEAR OFF DR	09/02/2011	5,854.00	5,854.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			5,854.00
	16-000-000-00-140070-00 Buildings & Improvements		\$5,104.00	
	16-000-000-00-140070-00 Buildings & Improvements		\$750.00	

BOJOS CARPET & TILE CARE \$3,966.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095880-001	JANITORIAL SERVICES FOR ALL MANOR	10/01/2011	3,350.00	3,350.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			3,350.00
	11-000-170-00-443000-00 CLEANING -- CONTRACT COSTS		\$877.50	
	13-000-170-00-443000-00 CLEANING		\$530.39	
	12-000-170-00-443000-00 CLEANING CONTRACTS		\$758.13	
	14-000-170-00-443000-00 CLEANING		\$1,183.98	
99095881-001	JANITORIAL SERVICE @ PF FOR AUGUST 2011	10/01/2011	616.66	616.66
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			616.66
	90-000-170-00-443000-00 CLEANING		\$289.83	
	02-220-170-00-443000-00 Cleaning		\$326.83	

ANGELA BRYANT \$71.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095884-001	RENT PAYMENT CORRECTION	09/08/2011	71.00	71.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			71.00
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$71.00	

CENTURYLINK \$269.14

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095827-001	SVM PHONE	09/24/2011	134.82	134.82

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		134.82		
	13-000-450-00-419000-00	TELEPHONE SERVICE	\$134.82			
99095828-001	OFFICE ENTRY SYSTEM OP				09/24/2011	134.32 134.32
	90-000-000-00-211100-00	Accounts Payable - Vendors		134.32		
	14-000-450-00-419000-00	TELEPHONE SERVICE	\$134.32			
CITY OF DES MOINES						\$25,770.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095906-001	ADDITIONAL JUNE '11 EXPENSES	09/02/2011	25,770.83	25,770.83
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		25,770.83
	02-220-520-00-443000-00	VEHICLE - REPAIRS	\$1,183.54	
	90-000-520-00-443000-00	VEHICLE REPAIRS	\$388.18	
	02-220-260-00-442000-00	FUEL	\$461.31	
	90-000-260-00-442000-00	FUEL	\$185.60	
	90-000-450-00-419000-00	TELEPHONE	\$11,069.44	
	02-220-450-00-419000-00	TELEPHONE	\$12,482.56	
DES MOINES MUNICIPAL HOUSING AGENCY				\$200.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095895-001	PET DEPOSIT FOR INA HUBBS	09/16/2011	200.00	200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		200.00
	12-000-000-00-112200-00	Accounts Receivable - Tenants	\$200.00	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095864-001	PERMA STAMPS FOR ACCTG	09/12/2011	51.85	51.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		51.85
	90-000-387-00-419000-00	Office Supplies	\$51.85	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095829-001	3700 E 31ST ST	09/28/2011	1,377.15	1,377.15
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,377.15
	12-000-000-00-431000-00	WATER	\$244.20	
	12-000-000-00-439000-00	OTHER UTILITIES EXP	\$1,132.95	
99095830-001	3725 E 9TH ST	09/28/2011	30.90	30.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095830-001	3725 E 9TH ST	09/28/2011	30.90	30.90

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VENDOR			CHECK	AMOUNT
99095831-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	901 E DOUGLAS AVE		09/28/2011	30.90 30.90
99095832-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	1246 E 17TH ST		09/28/2011	30.90 30.90
99095833-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	16-000-000-00-431000-00	Water	\$6.00	
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90	
	1251 E 17TH ST		09/28/2011	30.90 30.90
99095834-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	16-000-000-00-431000-00	Water	\$6.00	
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90	
	1239 E 17TH ST		09/28/2011	30.90 30.90
99095835-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	16-000-000-00-431000-00	Water	\$6.00	
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90	
	911 E DOUGLAS AVE		09/28/2011	30.90 30.90
99095836-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	1515 DIXON ST		09/28/2011	30.90 30.90
99095837-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	3602 SE 11TH ST		09/28/2011	30.90 30.90
99095838-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	16-000-000-00-431000-00	Water	\$6.00	
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90	
	1233 E 17TH ST		09/28/2011	30.90 30.90
99095839-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	909 E DOUGLAS AVE		09/28/2011	30.90 30.90
99095840-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90
	15-000-000-00-431000-00	WATER	\$6.00	
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90	
	1429 SAMPSON ST		09/28/2011	30.90 30.90

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99095841-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
	3727 E 9TH ST				09/28/2011	30.90 30.90
99095842-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	15-000-000-00-431000-00	WATER	\$6.00			
	15-000-000-00-431000-00	WATER	\$24.90			
	3600 SE 11TH ST				09/28/2011	30.90 30.90
99095843-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	15-000-000-00-431000-00	WATER	\$6.00			
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90			
	3208 E 9TH ST				09/28/2011	30.90 30.90
99095844-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
	1227 E 17TH ST				09/28/2011	40.90 40.90
99095845-001	90-000-000-00-211100-00	Accounts Payable - Vendors		40.90		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$34.90			
	3709 E 9TH ST				09/28/2011	30.90 30.90
99095846-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	15-000-000-00-431000-00	WATER	\$6.00			
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90			
	1373 IDAHO ST				09/28/2011	30.90 30.90
99095847-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
	2234 E 34TH ST				09/28/2011	30.90 30.90
99095848-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	16-000-000-00-431000-00	Water	\$6.00			
	16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
	1527 E 33RD ST				09/29/2011	30.90 30.90
99095849-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	15-000-000-00-431000-00	WATER	\$6.00			
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90			
	1525 E 33RD ST				09/29/2011	30.90 30.90
99095850-001	90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
	15-000-000-00-431000-00	WATER	\$6.00			
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$24.90			
	1248 MCCORMICK ST				09/30/2011	30.90 30.90

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
99095851-001	106 ASTOR ST		09/30/2011	30.90	30.90
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
99095852-001	1423 17TH ST		10/01/2011	30.90	30.90
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
99095853-001	430 ORCHARD AVE		10/02/2011	30.90	30.90
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$24.90			
99095854-001	314 INDIANA AVE		10/02/2011	30.90	30.90
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.90		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$24.90			

SCOTT FOSTER \$4,956.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095867-001	Req#95014460;RENOVATED PROPERTY @ 2403 PAYNE RD	09/08/2011	4,956.50	4,956.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		4,956.50	
16-000-000-00-140070-00	Buildings & Improvements		\$4,956.50	

GLASER LAWN CARE INC \$712.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095869-001	MOWING & TRIMMING FOR 5H & DISPO UNITS	09/29/2011	665.00	665.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		665.00	
15-000-365-00-443000-00	MOWING		\$192.50	
16-000-365-00-443000-00	MOWING		\$472.50	
99095870-001	MOWING & TRIMMING - SVM	09/28/2011	47.00	47.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		47.00	
13-000-310-00-443000-00	LAWN SERVICES		\$47.00	

WW GRAINGER \$1,237.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095889-001	Req#95014453;THERMOMETER INFRARED	09/28/2011	109.13	109.13

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VENDOR				CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		109.13	
	11-000-340-00-442000-00 MAINT TOOLS	\$109.13		
99095890-001	Req#95014452;SIGN KIT FOR RESTROOM OPP/HPP		09/29/2011	19.48 19.48
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.48	
	14-000-275-00-442000-00 HVAC	\$19.48		
99095891-001	Req#95014452;SIGN KIT FOR RESTROOM @ OPP/HPP		09/28/2011	9.74 9.74
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		9.74	
	14-000-275-00-442000-00 HVAC	\$9.74		
99095892-001	Req#95014432;VACUUM BREAKER		09/30/2011	22.86 22.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		22.86	
	11-000-275-00-442000-00 HVAC	\$22.86		
99095896-001	Req#95014360;A/C MOTOR,PSC 1/6 HP,STENCIL PKNG LOT		09/10/2011	482.86 482.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		482.86	
	11-000-275-00-442000-00 HVAC	\$482.86		
99045897-001	Req#95014360;A/C MOTOR,PSC 1/6 HP,STRIPING PAINT		09/10/2011	300.86 300.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		300.86	
	11-000-275-00-442000-00 HVAC	\$300.86		
99095898-001	Req#95014360;A/C MOTOR,PSC 1/6 HP MF #9476A		09/10/2011	292.68 292.68
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		292.68	
	11-000-275-00-442000-00 HVAC	\$292.68		

SARA HENRY \$10.18

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095886-001	MILEAGE FOR AUGUST 2011	09/22/2011	10.18	10.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.18	
	02-220-355-00-415000-00 MILEAGE		\$10.18	

INA HUBBS \$272.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095894-001	SECURITY DEPOSIT REFUND - APT 50 EVM	09/16/2011	272.00	272.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		272.00	
	12 000-000-00-112200-00 Accounts Receivable - Tenants		\$272.00	

IOWA COMMUNICATION NETWORK - ICH \$7,436.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095885-001	TO EXTEND & TERMINATE METRONET FIBER @ EVM	08/22/2011	7,436.77	7,436.77

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		7,436.77
12-000-000-00-140070-00 Buildings & Improvements	\$7,436.77	

IOWA LEAD SAFETY \$225.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095882-001	SAMPLING TECH REFRESHER COURSE FOR JEFF SLUMP	09/09/2011	225.00	225.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		225.00	
	02-220-350-00-419000-00 MEMBERSHIP DUES & FEES		\$225.00	

LANGUAGE LINE SERVICES \$248.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095865-001	INTERPRETER SERVICES - AUGUST 2011	08/31/2011	248.50	248.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		248.50	
	90-000-285-00-419000-00 INTERPRETER		\$248.50	

LOWE'S HOME CENTERS INC \$203.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095868-001	Req#95014436;14 PC COBT DR;DEWALT 12V,COMPACT,IMPA	08/23/2011	203.95	203.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		203.95	
	13-000-340-00-442000-00 MAINT TOOLS		\$203.95	

MENARDS INC \$1,288.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095899-001	Req#95014439;MAINTENANCE SUPPLIES FOR HPP	09/22/2011	472.80	472.80
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		472.80	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$472.80	
99095900-001	Req#95014491;PUSH IN NM CONN,SQ,DRAWN,EZ ANCOR ZIN	09/29/2011	28.43	28.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.43	
	10-011-922-00-146000-58 Surveillance Equip - RVM		\$28.43	
99095901-001	Req#95014465;1/2" BALL VALVE,SHWR CURTIN,70W METAL	09/28/2011	127.61	127.61
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		127.61	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$8.87	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$118.74	
99095902-001	Req#95014433;3/4" MALE ADAPTER	09/30/2011	2.90	2.90
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.90	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$2.90		
99095903-001	Req#95014433; COPPER ADAPTER, BALLVALVESWEAT, FLARENUT		09/29/2011	99.59 99.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		99.59	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$99.59		
99095904-001	Req#95014476; CMPRSN CRIMPER, COAX STRIPPER, DUPLX OU		10/02/2011	230.18 230.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		230.18	
	13-000-335-00-442000-00 MAINT SUPPLIES	\$230.18		
99095905-001	Req#95014472; CLASSIC 1H KIT, BIPLD DR HING, KWIKSEAL		10/02/2011	327.10 327.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		327.10	
	14-000-335-00-442000-00 MAINT SUPPLIES	\$327.10		
MIDAMERICAN ENERGY				\$5,523.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095855-001	2403 PAYNE RD	09/28/2011	24.43	24.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		24.43	
	16-000-000-00-432000-00 Electricity	\$13.93		
	16-000-000-00-433000-00 Gas	\$10.50		
99095856-001	1827 ALLISON AVE	09/28/2011	24.54	24.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		24.54	
	16-000-000-00-432000-00 Electricity	\$11.12		
	16-000-000-00-433000-00 Gas	\$13.42		
99095857-001	1427 8TH ST	09/28/2011	24.72	24.72
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		24.72	
	15-000-000-00-432000-00 ELECTRICITY	\$10.59		
	15-000-000-00-433000-00 GAS	\$14.13		
99095858-001	1219 15TH PL	09/29/2011	19.87	19.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.87	
	16-000-000-00-432000-00 Electricity	\$9.37		
	16-000-000-00-433000-00 Gas	\$10.50		
99095859-001	100 E EUCLID AVE RM 99	09/30/2011	238.43	238.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		238.43	
	90-000-000-00-432000-00 Electricity	\$112.06		
	02-220-000-00-432000-00 ELECTRICITY	\$125.55		
	02-235-000-00-432000-00 ELECTRICITY	\$0.82		
99095860-001	100 E EUCLID AVE RM 103	09/30/2011	657.88	657.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		657.88	
	90-000-000-00-432000-00 Electricity	\$309.20		

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	02-220-000-00-432000-00 ELECTRICITY	\$346.41			
	02-235-000-00-432000-00 ELECTRICITY	\$2.27			
99095861-001	100 E EUCLID AVE RM 167		09/30/2011	97.84	97.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			97.84	
	90-000-000-00-432000-00 Electricity	\$45.98			
	02-220-000-00-432000-00 ELECTRICITY	\$51.52			
	02-235-000-00-432000-00 ELECTRICITY	\$0.34			
99095862-001	100 E EUCLID AVE RM 165		09/30/2011	102.23	102.23
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			102.23	
	90-000-000-00-432000-00 Electricity	\$48.05			
	02-220-000-00-432000-00 ELECTRICITY	\$53.83			
	02-235-000-00-432000-00 ELECTRICITY	\$0.35			
99095863-001	100 E EUCLID AVE RM 163		09/30/2011	37.74	37.74
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			37.74	
	90-000-000-00-432000-00 Electricity	\$17.74			
	02-220-000-00-432000-00 ELECTRICITY	\$19.87			
	02-235-000-00-432000-00 ELECTRICITY	\$0.13			
99095887-001	3717 6TH AVE - HPP		09/30/2011	1,949.65	1,949.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,949.65	
	14-000-000-00-432000-00 ELECTRICITY	\$1,949.65			
99095888-001	3700 E 31ST ST - EVM		09/29/2011	2,346.26	2,346.26
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			2,346.26	
	12-000-000-00-432000-00 ELECTRICITY	\$2,346.26			
MILLER'S HARDWARE					\$53.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095871-001	Req#95014499;GALV MALLEABLE PLUG	09/28/2011	2.08	2.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.08	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$2.08	
99095872-001	Req#95014500;MALE ADAPTER,UNION 3/4" COPPER	09/22/2011	10.28	10.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.28	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$10.28	
99095873-001	Req#95014486;EXTENSION HOSE CLAMP	09/21/2011	9.76	9.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		9.76	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$9.76	
99095874-001	Req#95014485;ROUNDUP CONC.,DISHWASHER HOSE	09/22/2011	31.76	31.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.76	
	14-000-335-00-442000-00 MAINT SUPPLIES		\$31.76	

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VENDOR CHECK AMOUNT

NITE OWL PRINTING \$590.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095875-001	S8 ANNUAL RECERTIFICATION, RENT CALCULATION	09/30/2011	150.00	150.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.00	
	02-220-417-00-419000-00 PRINTING		\$150.00	
99095876-001	2011 PH APPLICATION PACKET	09/30/2011	440.00	440.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		440.00	
	90-000-417-00-419000-00 PRINTING COSTS		\$440.00	

OFFICE DEPOT \$243.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095879-001	Req#95014479; PEN, HOLE PUNCH, DOORSTOP, COPY PAPER, EC	10/02/2011	243.10	243.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		243.10	
	90-000-387-00-419000-00 Office Supplies		\$243.10	

WAYNE DENNIS SUPPLY CO \$12.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095877-001	Req #95014502; BELTS	09/09/2011	12.34	12.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		12.34	
	14-000-275-00-442000-00 HVAC		\$12.34	

WELLS & ASSOCIATES \$10,411.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095883-001	PROFESSIONAL SERVICES FROM 07/29-08/31/11	09/30/2011	10,411.95	10,411.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10,411.95	
	09-000-000-00-149900-53 DEVELOPMENT ACTIVITIES		\$10,411.95	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	79
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$72,069.11
TOTAL AMOUNT TO PAY	\$72,069.11

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	2,500.74
16-000-000-00-214500-00	90-016-000-00-129500-00	11,952.95

13-000-000-00-214500-00	90-013-000-00-129500-00	1,146.34
12-000-000-00-214500-00	90-012-000-00-129500-00	12,390.31
14-000-000-00-214500-00	90-014-000-00-129500-00	4,150.93
02-000-000-00-214500-00	90-017-000-00-129500-00	15,511.51
15-000-000-00-214500-00	90-015-000-00-129500-00	526.22
10-000-000-00-214500-00	90-010-000-00-129500-00	28.43
09-000-000-00-214500-00	90-009-000-00-129500-00	10,411.95