

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE OCTOBER 24, 2011
REPORTING ON OCTOBER 10, 2011 AT 8:24AM

VENDOR CHECK AMOUNT

CENTURYLINK \$225.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096083-001	HP FIRE ALARM	10/12/2011	85.88	85.88
99096084-001	HP OFFICE/DOOR ENTRY SYSTEM	10/15/2011	139.82	139.82

CONSTELLATION NEWENERGY GAS DIVISION \$1,327.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096085-001	GAS COST FOR AUGUST 2011	10/10/2011	1,327.38	1,327.38

DES MOINES MUNICIPAL HOUSING AGENCY \$60.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096116-001	JUANITA JACKSON OP FROM TARS FOR UNREPORTED INCOME	10/07/2011	60.00	60.00

DES MOINES WATER WORKS \$4,337.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096059-001	1161 CROCKER ST - RVM	10/19/2011	3,751.50	3,751.50
99096060-001	1223 WADE ST	10/19/2011	30.90	30.90
99096061-001	922 EMMA AVE	10/19/2011	30.90	30.90
99096062-001	3108 SENECA AVE	10/19/2011	30.90	30.90
99096063-001	2508 SW 12TH ST	10/19/2011	30.90	30.90
99096064-001	5314 S UNION ST	10/19/2011	30.90	30.90
99096065-001	922 EMMA AVE	10/19/2011	30.90	30.90
99096066-001	1163 MLK PKWY	10/19/2011	40.90	40.90
99096067-001	1170 9TH ST	10/20/2011	30.90	30.90
99096068-001	1176 9TH ST	10/20/2011	30.90	30.90
99096069-001	5910 SW 12TH ST	10/21/2011	30.90	30.90
99096070-001	304 E DIEHL AVE	10/21/2011	30.90	30.90
99096071-001	2523 SE 7TH ST	10/21/2011	29.90	29.90
99096072-001	5920 SW 12TH ST	10/21/2011	30.90	30.90
99096073-001	3308 KINSEY AVE	10/22/2011	40.90	40.90
99096074-001	3310 KINSEY AVE	10/22/2011	30.90	30.90
99096075-001	430 E LEACH AVE	10/22/2011	30.90	30.90
99096076-001	428 E LEACH AVE	10/22/2011	30.90	30.90
99096077-001	1427 8TH ST	10/23/2011	30.90	30.90
99096078-001	1061 21ST ST	10/23/2011	10.40	10.40

DELORES FALKNER \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096117-001	OVERPAYMENT REFUND FROM UNREPORTED INCOME	10/07/2011	50.00	50.00

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VENDOR CHECK AMOUNT

FEDERAL EXPRESS \$298.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096089-001	FEDEX SHIPMENTS - 09/16/11	10/02/2011	298.95	298.95

SCOTT POSTER \$250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096088-001	Req#95014575;INSTALLED NEW STORM DOOR @ 2403 PAYNE	09/23/2011	250.00	250.00

GLASER LAWN CARE INC \$882.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096090-001	MOWING & TRIMMING - 5H & DISPO UNITS	10/19/2011	525.00	525.00
99096091-001	MOWING & TRIMMING @ RVM	10/20/2011	95.00	95.00
99096092-001	MOWING & TRIMMING @ HPP	10/20/2011	37.00	37.00
99096093-001	MOWING & TRIMMING @ EVM	10/20/2011	150.00	150.00
99096094-001	MOWING & TRIMMING @ OPP	10/20/2011	75.00	75.00

WW GRAINGER \$935.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096095-001	Req#95014542;COLD WATER FILTER CARTRIDGE	10/22/2011	132.30	132.30
99096096-001	Req#95014542;COLD WATER FILTER CARTRIDGE	10/22/2011	56.70	56.70
99096097-001	Req#95014543;BAND FILTER CARTRIDGES	10/22/2011	746.73	746.73

GREATAMERICA LEASING CORPORATION \$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096105-001	MONTHLY LEASING AGREEMENT FOR OCTOBER 2011	09/30/2011	942.21	942.21

HAMMER MEDICAL SUPPLY \$91.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096108-001	Req#95014498;GRAB BAR 24" CHROME INVACARE	09/13/2011	91.76	91.76

IOWA DEPARTMENT OF PUBLIC HEALTH \$120.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096106-001	RECERTIFICATION OF LEAD SAMPLING FOR JEFF SLUMP	10/05/2011	60.00	60.00
99096107-001	RECERTIFICATION OF LEAD SAMPLING FOR DAVE BETTIS	10/05/2011	60.00	60.00

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VENDOR				CHECK AMOUNT	
IOWA LANDLORD ASSOCIATION LTD				\$235.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096110-001	PRE-SCREENING FOR SEPTEMBER 2011	09/30/2011	235.00	235.00	
JOHN'S TREE SERVICE				\$450.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096098-001	Req#95014540;CUT TREE'S ALONG SIDE WALK 1251 E 17T	10/19/2011	450.00	450.00	
MENARDS INC				\$323.06	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096100-001	Req#95014572;OSB 7/16" (14/32)-4'X8'	10/20/2011	5.99	5.99	
99096101-001	Req#95014541;GALVANIZED FITTING & GUAGES FOR FILTR	10/20/2011	151.00	151.00	
99096102-001	Req#95014571;2X10X3.25 STARTER KIT	10/21/2011	28.11	28.11	
99096103-001	Req#95014570;CHROME BASKET STRAINER,GE 20A GFCI BR	10/21/2011	134.03	134.03	
99096104-001	Req#95014563; 4" WINT NUT PLUG	10/23/2011	3.93	3.93	
METRO WASTE AUTHORITY				\$34.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096082-001	LANDFILL USE 09/29/11 5H	09/29/2011	17.00	17.00	
99096111-001	LANDFILL USE 09/30/11	09/30/2011	17.00	17.00	
MIDAMERICAN ENERGY				\$48.05	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096079-001	922 EMMA AVE	10/18/2011	19.43	19.43	
99096080-001	5918 SW 12TH ST	10/18/2011	19.69	19.69	
99096081-001	5920 SW 12TH ST	10/18/2011	8.93	8.93	
MIDWEST APPLIANCE RECYCLING RECOVERY				\$77.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096118-001	Req#95014609;DISPOSE OF TV'S 18" TO 32"	09/07/2011	77.00	77.00	
MIDWEST OFFICE TECHNOLOGY				\$179.98	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096086-001	TONER CARTRIDGES FOR CANON COFIER/PRINTER	10/10/2011	179.98	179.98	

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VENDOR		CHECK AMOUNT		
MILLER'S HARDWARE				\$14.28
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096113-001	Req#95014606;NON TOXIC DUST MASK 50PK	10/12/2011	10.99	10.99
99096114-001	Req#95014607;URETHANE RE-INFORCED WAX RING	10/19/2011	3.29	3.29
NAN MCKAY & ASSOCIATES				\$704.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096087-001	GG8 MONTHLY MAINTENANCE & SERVICE FEES	08/31/2011	704.42	704.42
OFFICE INSTALLATION SERVICES, INC.				\$400.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096099-001	MVNG RECEPTION DESK FR MERLE HAY MALL TO TOP FOOD	10/09/2011	400.00	400.00
THE PAPER CORP				\$1,685.87
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096109-001	COPY PAPER - LESS DISCOUNT \$17.03	10/10/2011	1,685.87	1,685.87

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	58
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$13,672.49
TOTAL AMOUNT TO PAY	\$13,672.49

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	708.35
11-000-000-00-214500-00	90-011-000-00-129500-00	5,778.38
12-000-000-00-214500-00	90-012-000-00-129500-00	506.43
13-000-000-00-214500-00	90-013-000-00-129500-00	118.93
16-000-000-00-214500-00	90-016-000-00-129500-00	829.69
15-000-000-00-214500-00	90-015-000-00-129500-00	1,136.17
02-000-000-00-214500-00	90-017-000-00-129500-00	2,183.15
04-000-000-00-214500-00	90-018-000-00-129500-00	120.00

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ABC PEST CONTROL \$300.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096172-001	MONTHLY ROUTINE BUG SPRAY @ RVM	10/22/2011	300.00	300.00

AMES ENVIRONMENTAL INC \$9,214.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096151-001	BULK SAMPLE ANALYSIS @ 430 ORCHARD AVE	10/04/2011	963.75	963.75
99096152-001	PROJECT DESIGN @ 430 ORCHARD AVE	10/04/2011	150.00	150.00
99096153-001	BULK SAMPLE ANALYSIS @ 314 INDIANA	10/04/2011	687.50	687.50
99096154-001	PROJECT DESIGN @ 314 INDIANA	10/04/2011	150.00	150.00
99096155-001	BULK SAMPLE ANALYSIS @ 106 ASTOR ST	10/04/2011	853.75	853.75
99096156-001	PROJECT DESIGN @ 106 ASTOR ST	10/04/2011	150.00	150.00
99096157-001	BULK SAMPLE ANALYSIS @ 1423 17TH ST	10/04/2011	683.50	683.50
99096158-001	PROJECT DESIGN @ 1423 17TH ST	10/04/2011	150.00	150.00
99096159-001	BULK SAMPLE ANALYSIS @ 1248 MCCORMICK	10/04/2011	570.05	570.05
99096160-001	BULK SAMPLE ANALYSIS @ 1227 E 17TH ST	10/04/2011	597.25	597.25
99096161-001	PROJECT DESIGN @ 1227 E 17TH	10/04/2011	150.00	150.00
99096162-001	BULK SAMPLE ANALYSIS @ 1431 STEWART ST	10/04/2011	789.50	789.50
99096163-001	PROJECT DESIGN @ 1431 STEWART ST	10/04/2011	150.00	150.00
99096164-001	BULK SAMPLE ANALYSIS @ 1333 MONDAMIN	10/04/2011	983.60	983.60
99096165-001	PROJECT DESIGN @ 1333 MONDAMIN	10/04/2011	150.00	150.00
99096166-001	BULK SAMPLE ANALYSIS @ 1817 CAPITOL AVE	10/04/2011	964.85	964.85
99096167-001	PROJECT DESIGN @ 1817 CAPITOL AVE	10/04/2011	150.00	150.00
99096168-001	BULK SAMPLE ANALYSIS @ 3308-3310 KINSEY AVE	10/04/2011	735.60	735.60
99096169-001	PROJECT DESIGN @ 3308-3310 KINSEY AVE	10/04/2011	150.00	150.00
99096170-001	REPORT COPIES FOR 10 INSPECTIONS	10/06/2011	35.00	35.00

JARVIS BAKER \$177.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096119-001	BAKER, JARVIS E *Reimbursement*	10/11/2011	177.00	177.00

BOJOS CARPET & TILE CARE \$3,966.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096175-001	JANITORIAL SERVICES FOR SEPTEMBER @ PF	10/30/2011	616.66	616.66
99096176-001	JANITORIAL SERVICES FOR ALL MANORS - SEPTBER 2011	10/31/2011	3,350.00	3,350.00

LEON BYRON \$62.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096121-001	BYRON, LEON F *Reimbursement*	10/11/2011	62.00	62.00

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VENDOR		CHECK AMOUNT		
DENISE CARRINGTON		\$39.02		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096177-001	MILEAGE FOR SEPTEMBER '11	10/12/2011	39.02	39.02
CBC INNOVIS INC		\$26.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096179-001	PRE-SCREENING OF CLIENTS	09/30/2011	26.50	26.50
CENTURYLINK		\$844.27		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096201-001	RVM FIRE DEPT	10/21/2011	74.00	74.00
99096202-001	RVM FIRE ALARM	10/21/2011	171.84	171.84
99096203-001	SVM	10/24/2011	136.34	136.34
99096204-001	OP OFFICE ENTRY SYSTEM	10/24/2011	134.44	134.44
99096205-001	OPP FIRE DEPT	10/21/2011	74.00	74.00
99096206-001	EVM FIRE DEPT	10/21/2011	105.65	105.65
99096207-001	HP FIRE DEPT	10/21/2011	74.00	74.00
99096208-001	SVM FIRE DEPT	10/21/2011	74.00	74.00
CITY OF DES MOINES		\$93,652.26		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096227-001	SEPT '11 EXPENSES & JUL-SEPT INDIRECT COST & LEGAL	10/13/2011	93,652.26	93,652.26
ARNIU DEARA		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096231-001	DEARA, ARNIU O *Reimbursement*	10/13/2011	1.00	1.00
DES MOINES WATER WORKS		\$2,087.85		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096122-001	1178 9TH ST	10/26/2011	30.90	30.90
99096123-001	1104 E PHILLIP ST	10/26/2011	30.90	30.90
99096124-001	1428 E 15TH ST	10/26/2011	30.90	30.90
99096125-001	1817 CAPITOL AVE	10/26/2011	30.90	30.90
99096126-001	1513 E JEFFERSON AVE	10/27/2011	30.90	30.90
99096127-001	3221 E 9TH ST	10/27/2011	30.90	30.90
99096128-001	3208 E 9TH ST	10/27/2011	30.90	30.90
99096129-001	3600 SE 11TH ST	10/27/2011	30.90	30.90

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DES MOINES WATER WORKS \$2,087.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096130-001	1373 IDAHO ST	10/27/2011	30.90	30.90
99096131-001	3602 SE 11TH ST	10/27/2011	30.90	30.90
99096132-001	3725 E 9TH ST	10/27/2011	30.90	30.90
99096133-001	901 E DOUGLAS AVE	10/27/2011	30.90	30.90
99096134-001	909 E DOUGLAS AVE	10/28/2011	30.90	30.90
99096135-001	3727 E 9TH ST	10/28/2011	30.90	30.90
99096136-001	3709 E 9TH ST	10/28/2011	30.90	30.90
99096137-001	2234 E 34TH ST	10/28/2011	30.90	30.90
99096138-001	1429 SAMPSON ST	10/28/2011	30.90	30.90
99096139-001	1251 E 17TH ST	10/28/2011	30.90	30.90
99096140-001	1233 E 17TH ST	10/28/2011	30.90	30.90
99096141-001	1239 E 17TH ST	10/28/2011	30.90	30.90
99096142-001	1246 E 17TH ST	10/28/2011	30.90	30.90
99096143-001	1515 DIXON ST	10/28/2011	30.90	30.90
99096144-001	911 E DOUGLAS AVE	10/28/2011	30.90	30.90
99096210-001	3700 E 31ST ST EVM	10/28/2011	1,377.15	1,377.15

AMBER EVANS \$237.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096120-001	EVANS, AMBER *Reimbursement*	10/11/2011	237.00	237.00

GILCREST/JEWETT LUMBER COMPANY \$1,173.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096226-001	Req#75014530;INSTALL VINYL & CARPET TILE @ RVM 710	09/29/2011	1,173.00	1,173.00

GLASER LAWN CARE INC \$665.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096200-001	MOWING & TRIMMING 5H & DISPO UNITS	10/27/2011	665.00	665.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$4,758.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096145-001	PP 08/22-08/28/11 FOR LYNDASAY SOLOMON	09/02/2011	900.00	900.00
99096146-001	PP 08/29-09/4/11 FOR LYNDASAY SOLOMON	09/09/2011	900.00	900.00
99096147-001	PP 09/05-09/11/11 FOR LYNDASAY SOLOMON	09/16/2011	618.75	618.75
99096148-001	PP 09/12-09/18/11 FOR LYNDASAY SOLOMON	09/23/2011	900.00	900.00
99096149-001	PP 09/19-09/25/11 FOR LYNDASAY SOLOMON	09/30/2011	900.00	900.00
99096150-001	PP 09/26-09/30/11 FOR LYNDASAY SOLOMON	10/07/2011	540.00	540.00

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VENDOR				CHECK AMOUNT	
MARILYN HANNA				\$200.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096211-001	HANNA, MARILYN K *Reimbursement*	10/12/2011	200.00	200.00	
HD SUPPLY FACILITIES MAINTENANCE				\$440.37	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096171-001	Req#95014565;SNGL SPEED CNTRCLCK MOTOR,STEEL EXHAU	10/28/2011	440.37	440.37	
PEGGY JENSEN				\$50.51	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096178-001	MILEAGE FOR SEPTEMBER '11	10/12/2011	50.51	50.51	
MARY JOHNSON				\$1.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096228-001	JOHNSON, MARY I *Reimbursement*	10/13/2011	1.00	1.00	
KONE INC				\$2,735.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096174-001	Req#95014527;REMOVE ALL SURFACE RUST FROM ELEVATOR	09/15/2011	2,735.00	2,735.00	
LANGUAGE LINE SERVICES				\$154.90	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096234-001	INTERPRETER SERVICES FOR SEPTEMBER '11	09/30/2011	154.90	154.90	
PHILLIP LARSON				\$3.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096232-001	LARSON, PHILLIP C *Reimbursement*	10/13/2011	3.00	3.00	
MENARDS INC				\$427.53	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99096192-001	Req#95014554;KPR KIT DELTA W/SS,13W DAYLIGHT 4PK B	10/27/2011	120.22	120.22	
99096193-001	Req#95014267;ALL IN 1 ACCSSRY PK,GOFF OFF,HNDHLD S	10/28/2011	160.09	160.09	
99096194-001	Req#95014603;GD EXT PAINT,PINE-SOL,8 3/4 WHT KITCH	10/27/2011	92.25	92.25	

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MENARDS INC \$427.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096195-001	Req#95014605;LINEA SHWRHEAD HANDHELD	10/28/2011	34.98	34.98
99096196-001	Req#95014604;LA WRLS LT SOCKET/SWITCH	10/30/2011	19.99	19.99

MIDAMERICAN ENERGY \$4,371.58

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096212-001	1427 8TH ST	10/27/2011	25.50	25.50
99096213-001	1827 ALLISON AVE	10/27/2011	26.12	26.12
99096214-001	2403 PAYNE RD	10/27/2011	48.81	48.81
99096215-001	1373 IDAHO ST	10/25/2011	19.43	19.43
99096216-001	1428 E 15TH ST	10/25/2011	21.47	21.47
99096217-001	100 E EUCLID AVE RM 165	10/31/2011	81.20	81.20
99096218-001	100 E EUCLID AVE RM 99	10/31/2011	220.84	220.84
99096219-001	100 E EUCLID AVE RM 103	10/31/2011	535.80	535.80
99096220-001	100 E EUCLID AVE RM 167	10/31/2011	115.23	115.23
99096221-001	100 E EUCLID AVE RM 163	10/31/2011	39.75	39.75
99096224-001	3717 6TH AVE HPP	10/31/2011	1,628.18	1,628.18
99096225-001	3700 E 31ST ST EVM	10/28/2011	1,609.25	1,609.25

MILLER'S HARDWARE \$49.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096191-001	Req#95014608;200T 3 CP TYLO PASS CLEAR/400T 5 CP	10/24/2011	49.97	49.97

NITE OWL PRINTING \$5,089.04

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096197-001	S8 AUTHORIZATION FOR RELEASE OF INFORMATION,SHRK W	10/29/2011	202.00	202.00
99096198-001	RAB QUARTERLY NEWSLETTER OCT-DEC 2011	10/29/2011	585.64	585.64
99096199-001	S8 FAMILY INCOME & ASSET REVIEW,RENT CALCULATION	10/30/2011	385.00	385.00
99096222-001	HAP TENANCY ADDENDUM PART A,HAP CONTRACT B & C	10/29/2011	1,091.40	1,091.40
99096223-001	#10 ENVELOPES,LETTERHEAD WITH CITY LOGO	10/29/2011	2,825.00	2,825.00

PREFERRED PEST CONTROL INC \$6,660.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096180-001	TEMP-AIR BED BUG TREATMENT @ RVM #826 09/07/11	09/07/2011	600.00	600.00
99096181-001	TEMP-AIR BED BUG TREATMENT @ RVM #712 09/08/11	09/08/2011	600.00	600.00
99096182-001	TEMP-AIR BED BUG TREATMENT @ RVM #413 08/29/11	08/29/2011	600.00	600.00
99096183-001	TEMP-AIR BED BUG TREATMENT @ RVM #623	08/29/2011	600.00	600.00
99096184-001	TEMP-AIR BED BUG TREATMENT @ RVM #510 08/30/11	08/30/2011	600.00	600.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE OCTOBER 31, 2011
REPORTING ON OCTOBER 17, 2011 AT 8:07AM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL, INC \$5,660.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096185-001	TEMP-AIR BED BUG TREATMENT @ RVM #417 08/30/11	08/30/2011	600.00	600.00
99096186-001	TEMP-AIR BED BUG TREATMENT @ RVM #415 08/30/11	08/30/2011	600.00	600.00
99096187-001	TEMP-AIR BED BUG TREATMENT @ RVM #217 08/25/11	08/25/2011	600.00	600.00
99096188-001	BDC RE-INSPECTION @ RVM 33 UNITS 08/22/11	08/22/2011	660.00	660.00
99096189-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #805 09/21	09/21/2011	600.00	600.00
99096190-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #213 09/23	09/23/2011	600.00	600.00

CLARENCE RAPALEE \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096233-001	RAPALEE, CLARENCE A *Reimbursement*	10/13/2011	4.00	4.00

SELLERS HARDWARE \$12.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096235-001	Req#95014626;MASONARY BIT, DRIP	10/16/2011	12.27	12.27

WANDA SHERMAN \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096229-001	SHERMAN, WANDA L *Reimbursement*	10/13/2011	3.00	3.00

DEB SPEIRS \$31.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096209-001	MILEAGE FOR SEPTEMBER 2011	10/11/2011	31.97	31.97

ETTA THOMAS \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096230-001	THOMAS, ETTA M *Reimbursement*	10/13/2011	1.00	1.00

VAN METER INDUSTRIAL \$202.37

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096173-001	Req#95014576;FLOURESCENT LIGHT BULBS	10/28/2011	17.57	17.57
99096236-001	Req#95014562;32 & 42 WATT FLOURESCENT 32W/41/4P	10/26/2011	184.80	184.80

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE OCTOBER 31, 2011
 REPORTING ON OCTOBER 17, 2011 AT 8:07AM

VENDOR

CHECK AMOUNT

DONNA WILSON

\$200.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096237-001	PET SECURITY DEPOSIT REFUND	10/11/2011	200.00	200.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	119
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$137,842.17
TOTAL AMOUNT TO PAY	\$137,842.17

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	25,763.28 ✓
09-000-000-00-214500-00	90-009-000-00-129500-00	9,214.35
02-000-000-00-214500-00	90-017-000-00-129500-00	33,459.89 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	9,703.54 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	6,789.55 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	9,486.43 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	11,135.91 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	6,161.08 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,173.00