

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JULY 23, 2012

REPORTING ON JULY 10, 2012 AT 9:25AM

VENDOR				CHECK AMOUNT	
<b>ELIZABETH ANDERSON</b>				<b>\$1.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098812-001	ANDERSON, ELIZABETH *Reimbursement*	07/10/2012	1.00	1.00	
<b>PHAYVANH BACCAM</b>				<b>\$39.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098829-001	BACCAM, PHAYVANH *Reimbursement*	07/09/2012	39.00	39.00	
<b>CENTRAL LANDSCAPING LLC</b>				<b>\$1,401.50</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098842-001	MOWING/TRIM FOR ALL PROPERTIES FOR PER 6/25-6/29	07/10/2012	1,401.50	1,401.50	
<b>DENISE CARLBERGSON</b>				<b>\$20.20</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098837-001	JUNE '12 MILEAGE	07/10/2012	20.20	20.20	
<b>CERTIFIEDLINK</b>				<b>\$634.71</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098804-001	CP FIRE ALARM	07/12/2012	86.16	86.16	
99098805-001	SVM ELEVATOR	07/12/2012	48.58	48.58	
99098806-001	SVM FIRE ALARM	07/12/2012	86.16	86.16	
99098807-001	HP FIRE ALARM	07/12/2012	86.16	86.16	
99098845-001	FIRE DEPT. SVM	07/21/2012	74.00	74.00	
99098846-001	FIRE DEPT. CP	07/21/2012	74.00	74.00	
99098847-001	FIRE DEPT. HP	07/21/2012	74.00	74.00	
99098848-001	FIRE DEPT. SVM	07/21/2012	105.65	105.65	
<b>CITY OF DES MOINES - PILOT</b>				<b>\$6,655.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098840-001	MAY '12 PILOT	07/10/2012	6,655.00	6,655.00	
<b>COMMUNICATION EMERGENCY GAS DIVISION</b>				<b>\$2,173.07</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098841-001	GAS COST FOR MAY 2012	07/09/2012	2,173.07	2,173.07	

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LISTING ITEMS DUE ON/BEFORE JULY 23, 2012  
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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$4,747.67

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098808-001	1101 CROCKER ST - RVM	07/19/2012	3,796.46	3,796.46
99098809-001	2417 SW 9TH ST - SVM	07/18/2012	702.69	702.69
99098810-001	1163 MLK PKWY	07/18/2012	41.24	41.24
99098811-001	5316 S UNION ST	07/18/2012	31.24	31.24
99098812-001	3108 SENECA AVE	07/18/2012	31.24	31.24
99098814-001	2505 SW 12TH ST	07/19/2012	31.24	31.24
99098815-001	1223 WADE ST	07/19/2012	31.24	31.24
99098816-001	304 E DIEHL AVE	07/21/2012	31.24	31.24
99098817-001	2523 SE 7TH ST	07/21/2012	30.24	30.24
99098818-001	3310 KINSEY AVE	07/22/2012	20.84	20.84

GENERAL FIRE &amp; SAFETY EQUIPMENT CO CORP

\$279.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098772-001	ANNUAL ALARM INSPECTION @ EVM	07/18/2012	279.00	279.00

IOWA LANDLORD ASSOCIATION LTD

\$60.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098843-001	PRE-SCREENING OF LANDLORDS	06/30/2012	60.00	60.00

PEGGY JENSEN

\$36.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098836-001	JUNE '12 MILEAGE	07/10/2012	36.07	36.07

JOHN'S TREE SERVICE

\$2,250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098824-001	Req#95015214;REMOVE TREE & STUMP @ 3024 INDIANAPOL	07/19/2012	2,250.00	2,250.00

JACQUELINE J LLOYD

\$101.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098830-001	FEBRUARY '12 MILEAGE	07/10/2012	15.76	15.76
99098833-001	MARCH '12 MILEAGE	07/10/2012	23.09	23.09
99098834-001	APRIL '12 MILEAGE	07/10/2012	41.29	41.29
99098835-001	MAY '12 MILEAGE	07/10/2012	21.41	21.41

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VENDOR		CHECK AMOUNT		
NITE OWL PRINTING		\$439.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098819-001	S8 LETTER FOLD PERSONALIZE LETTERS	07/22/2001	175.00	175.00
99098820-001	PH 2011 PH APPLICATION PACKET	07/22/2001	264.00	264.00
POLK COUNTY TREASURER**		\$19.98		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098827-001	BUSINESS CARDS FOR DOUG ROMIG	06/28/2012	19.98	19.98
SHRED-IT USA - DES MOINES		\$37.45		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098844-001	SHRED DOCUMENTS	07/20/2012	37.45	37.45
KATHY SMITH		\$13.32		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098838-001	JUNE '12 MILEAGE	07/10/2012	13.32	13.32
SMITH METZGER		\$3,380.63		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098825-001	PROFESSIONAL SERVICES FOR MAY '12 @ 600 HOLCOMB AV	06/01/2012	3,380.63	3,380.63
DEB SPEIRS		\$28.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098839-001	JUNE '12 MILEAGE	07/10/2012	28.42	28.42
TWO MEN AND A TRUCK/TOMETICH INCORPORATED		\$331.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098826-001	RELOCATION CHARGES FOR OLGA OWENS @ EVM	06/22/2012	331.00	331.00
WASTE MANAGEMENT OF IOWA		\$527.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098821-001	LOAD REMOVAL @ HPP	07/01/2012	177.44	177.44
99098822-001	LOAD REMOVAL @ OP	07/01/2012	177.44	177.44

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VENDOR CHECK AMOUNT

WASTE MANAGEMENT OF IOWA \$527.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098823-001	LOAD REMOVAL @ SWF	07/01/2012	173.04	173.04

DAVID WILCOX \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098831-001	WILCOX, DAVID *Reimbursement*	07/10/2012	4.00	4.00

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS DUE BY	44
NUMBER OF CHECKS DUE	22
TOTAL OF THESE BALANCES	\$23,180.49
TOTAL DUE BY	\$23,180.49

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	7,560.75
15-000-000-00-214500-00	90-015-000-00-129500-00	381.58
16-000-000-00-214500-00	90-016-000-00-129500-00	3,258.44
12-000-000-00-214500-00	90-012-000-00-129500-00	2,245.32
13-000-000-00-214500-00	90-013-000-00-129500-00	2,307.64
14-000-000-00-214500-00	90-014-000-00-129500-00	3,246.14
02-000-000-00-214500-00	90-017-000-00-129500-00	212.92
04-000-000-00-214500-00	90-018-000-00-129500-00	3,380.63

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JULY 30, 2012  
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VENDOR

CHECK AMOUNT

**BOJOS CARPET & TILE CARE**

\$3,966.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098889-001	JANITORIAL SERVICES @ PF FOR JUNE '12	07/29/2012	616.66	616.66
99098890-001	JANITORIAL SERVICES FOR JUNE '12 - ALL MANORS	07/29/2012	3,350.00	3,350.00

**CAPITAL SANITARY SUPPLY**

\$86.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098886-001	Req#95015327;REPAIR BELT FOR CARPET EXTRACTOR	07/25/2012	86.80	86.80

**CENTRAL IOWA MECHANICAL**

\$129.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098900-001	TO TEST COLD WATER COIL @ OPP #340	07/02/2012	129.78	129.78

**CENTURYLINK**

\$300.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098852-001	RVM FIRE ALARM	07/21/2012	86.16	86.16
99098853-001	FIRE DEPT. RVM	07/21/2012	74.00	74.00
99098854-001	OFFICE/DOOR ENTRY SYSTEM HP	07/21/2012	140.24	140.24

**MARK CHAPLIN**

\$1,348.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098892-001	RENT PAYMENT CORRECTION	07/02/2012	1,348.00	1,348.00

**DES MOINES WATER WORKS**

\$541.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098855-001	1061 21ST ST	07/25/2012	10.40	10.40
99098856-001	1104 E PHILLIP ST	07/25/2012	31.24	31.24
99098857-001	1427 8TH ST	07/25/2012	31.24	31.24
99098858-001	2214 E 34TH ST	07/27/2012	31.24	31.24
99098859-001	1513 E JEFFERSON AVE	07/27/2012	31.24	31.24
99098860-001	3208 E 9TH ST	07/27/2012	31.24	31.24
99098861-001	901 E DOUGLAS AVE	07/28/2012	31.24	31.24
99098862-001	3725 E 9TH ST	07/28/2012	31.24	31.24
99098863-001	1233 E 17TH ST	07/28/2012	31.24	31.24
99098864-001	3727 E 9TH ST	07/28/2012	31.24	31.24
99098865-001	3709 E 9TH ST	07/28/2012	31.24	31.24
99098866-001	1429 SAMPSON ST	07/28/2012	31.24	31.24

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$541.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098867-001	1246 E 17TH ST	07/28/2012	31.24	31.24
99098868-001	1251 E 17TH ST	07/28/2012	31.24	31.24
99098869-001	1239 E 17TH ST	07/28/2012	31.24	31.24
99098870-001	1515 DIXON ST	07/28/2012	31.24	31.24
99098871-001	911 E DOUGLAS AVE	07/28/2012	31.24	31.24
99098872-001	909 E DOUGLAS AVE	07/28/2012	31.24	31.24

NEESHA DUNCAN \$396.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098896-001	RENT PAYMENT CORRECTION	07/11/2012	396.00	396.00

GILCREST/JEWETT LUMBER COMPANY \$1,269.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098884-001	Req#95015237;REPLACE SHEET/BASE VINYL @ RVM #208	05/17/2012	385.00	385.00
99098885-001	Req#95015338;CARPET REPLACEMENT @ RVM #303	05/08/2012	884.00	884.00

WW GRAINGER \$1,551.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098877-001	Req#95015303;2 A/C MOTOR,PSC 1/6 HP,1625,115,42Y,0	07/29/2012	310.32	310.32
99098878-001	Req#95015303;3 A/C MOTOR,PSC,1/6 HP,1625,115,42Y	07/29/2012	465.48	465.48
99098879-001	Req#95015302;2 AC MOTOR,PSC,1/6 HP,1625,115,42Y	07/29/2012	310.32	310.32
99098880-001	Req#95015302;3 A/C MOTOR,PSC,1/6 HP,1625,115,42Y	07/29/2012	465.48	465.48

GREATAMERICA LEASING CORPORATION \$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098873-001	MONTHLY LEASING AGREEMENT	07/02/2012	942.21	942.21

JEVORAH SIGGERS \$2,871.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098851-001	Fss Escrow Withdrawal (Tenant)	07/11/2012	2,871.22	2,871.22

JANICE KELLOGG \$342.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098897-001	RENT PAYMENT CORRECTION	07/10/2012	342.00	342.00

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VENDOR		CHECK AMOUNT		
LANGUAGE LINE SERVICES		\$447.55		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098898-001	INTERPRETER SERVICES FOR JUNE 2012	06/30/2012	447.55	447.55
LEGAL COURIERS OF IOWA		\$60.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098901-001	FED SERVICES - NATHAN LAMPLEY	07/02/2012	60.00	60.00
MACDONALD LETTER SERVICE		\$840.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098874-001	REAL ESTATE BID PACKETS,PAPER CLIPS,KRAFT ENVELOPE	07/29/2012	840.00	840.00
MENARDS INC		\$102.93		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098881-001	Req#95015334;48" 32W 4100K T8 12PK, RUBBER TAPE	07/27/2012	102.93	102.93
MIDAMERICAN ENERGY		\$10.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098891-001	2523 SE 7TH ST	07/16/2012	10.50	10.50
MIDWEST OFFICE TECHNOLOGY		\$312.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098875-001	TONER CARTRIDGE	07/09/2012	312.00	312.00
MILLER'S HARDWARE		\$19.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098882-001	Req#95015335;HAND SHOWERHEAD 6 SETTING	07/17/2012	19.99	19.99
NITE OWL PRINTING		\$831.90		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098887-001	QUARTERLY NEWSLETTER JULY-SEPT. 2012	07/27/2012	554.40	554.40
99098888-001	S8 REQUEST FOR TENANCY APPROVAL (RFTA)	07/27/2012	277.50	277.50

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VENDOR CHECK AMOUNT

JOSEPH RICHARDSON \$25.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098894-001	RENT PAYMENT CORRECTION	07/10/2012	25.00	25.00

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098899-001	SERVICE LABOR TO CLEAN SINK LINE @ 1158 MLK PKWY	07/07/2012	70.00	70.00

STRAUSS SAFE & LOCK COMPANY \$81.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098876-001	Req#95015323;CHANGE ENTRY CODE ALARM @ PF	07/27/2012	81.00	81.00

TWO MEN AND A TRUCK/TOMETICH INCORPORATED \$464.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098895-001	RELOCATION CHARGES FOR ELVIRA BOLANOS @ SVM	07/06/2012	464.00	464.00

JEAN WARREN \$705.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098883-001	WARREN, JEAN A *Reimbursement*	07/11/2012	705.00	705.00

SARA WRIGHT \$108.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098893-001	RENT PAYMENT CORRECTION	07/03/2012	108.00	108.00

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	51
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$17,823.02
TOTAL AMOUNT TO PAY	\$17,823.02

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	3,488.06
11-000-000-00-214500-00	90-011-000-00-129500-00	2,883.06
12-000-000-00-214500-00	90-012-000-00-129500-00	869.01
13-000-000-00-214500-00	90-013-000-00-129500-00	1,192.07
14-000-000-00-214500-00	90-014-000-00-129500-00	1,575.76
15-000-000-00-214500-00	90-015-000-00-129500-00	1,139.08



16-000-000-00-214500-00

90-016-000-00-129500-00

322.90

10-000-000-00-214500-00

90-010-000-00-129500-00

1,269.00

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LISTING ITEMS DUE ON/BEFORE AUGUST 6, 2012

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VENUE CHECK AMOUNT

CENTRAL LANDSCAPING LLC \$474.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098910-001	MOWING & TRIMMING FOR 5H,DISPO & ALL MANORS UNITS	07/22/2012	474.00	474.00

DEWEESE CAMPBELLSON \$4.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098948-001	TO REIMBURSE FOR THANK YOU CARDS FOR VOLUNTEER	07/12/2012	4.77	4.77 ✓

CHRYSTALLINE \$365.40 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098903-001	SUN	07/24/2012	135.24	135.24
99098904-001	OFFICE ENTRY SYSTEM - GP	07/24/2012	137.54	137.54
99098905-001	EVM ENTRY SYSTEM	07/30/2012	46.54	46.54
99098906-001	EVM OFFICE	07/30/2012	46.08	46.08

DHS HOUSING VOUCHER WORKS \$1,610.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098916-001	1700 E 11ST ST - EVM	07/28/2012	1,391.48	1,391.48
99098917-001	1221 E 9TH ST	08/01/2012	31.24	31.24
99098918-001	2033 10TH ST	08/02/2012	31.24	31.24
99098919-001	1545 DE WOLF ST	08/04/2012	31.24	31.24
99098920-001	1614 LINCOLN AVE	08/04/2012	31.24	31.24
99098921-001	2021 WASHINGTON AVE	08/04/2012	31.24	31.24
99098922-001	1915 24TH ST	08/04/2012	31.24	31.24
99098923-001	4225 LEYDEN AVE	08/04/2012	31.24	31.24

REDEL MECHANICAL COMPANY INC \$112.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098929-001	SERVICE LABOR FOR A/C @ 1219 15TH PL	08/04/2012	112.00	112.00

VIRGINIA HUNTER \$25.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098944-001	HUNTER, VIRGINIA D *Reimbursement*	07/19/2012	25.00	25.00

LOWE DEPT OF PUBLIC HEALTH \$60.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098949-001	LEAD SAMPLING CERTIFICATION RENEWAL - MARK GREGORY	06/20/2012	60.00	60.00

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VENDOR CHECK AMOUNT

**KONE INC** \$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098907-001	MONTHLY ELEVATOR MAINTENANCE FOR JULY '12	07/01/2012	916.01	916.01

**TAMMY LANGAGER** \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098946-001	LANGAGER, TAMMY J *Reimbursement*	07/19/2012	1.00	1.00

**MINNESOTA ENERGY** \$8,329.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098908-001	1120 13TH ST	07/27/2012	29.96	29.96
99098909-001	1427 8TH ST	07/27/2012	25.65	25.65
99098910-001	100 E EUCLID AVE - PF	08/01/2012	10.00	10.00
99098911-001	100 E EUCLID AVE RM 167	08/01/2012	122.73	122.73
99098912-001	100 E EUCLID AVE RM 165	08/01/2012	90.30	90.30
99098913-001	100 E EUCLID AVE RM 163 CAA	08/01/2012	36.93	36.93
99098914-001	100 E EUCLID AVE RM 99	08/01/2012	187.48	187.48
99098915-001	100 E EUCLID AVE RM 103	08/01/2012	607.04	607.04
99098924-001	1400 8TH ST - OP	08/01/2012	1,770.53	1,770.53
99098925-001	3717 6TH AVE - HP	07/31/2012	2,417.94	2,417.94
99098926-001	3700 E 31ST ST - EVM	07/31/2012	3,030.77	3,030.77

**WILLIE'S HARDWARE** \$11.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098933-001	Req#95015353;300T 3 CP TYLO PRIV CLEAR	07/20/2012	11.99	11.99

**KITE ONL PRINTING** \$1,350.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098931-001	#10 ENVELOPE, LETTER HEAD WITH CITY LOGO	08/02/2012	1,350.00	1,350.00

**OFFICE MAX CONTRACT INC** \$252.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098927-001	Req#95015347;PENS,NOTE PAD,FOLDERS,PRTR INK,TABS	07/17/2012	180.01	180.01
99098928-001	Req#95015347;HP 56 TONER CARTRIDGE	07/12/2012	72.87	72.87

**PREPARED PEST CONTROL INC** \$3,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098934-001	MONTHLY BUG SPRAY @ HPP	06/22/2012	125.00	125.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE AUGUST 6, 2012  
REPORTING ON JULY 23, 2012 AT 9:02AM

VENDOR

CHECK AMOUNT

## PREFERRED PEST CONTROL INC

\$3,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098935-001	MONTHLY BUG SPRAY @ OPP	06/22/2012	125.00	125.00
99098936-001	MOTHLY BUG SPRAY @ SVM	06/22/2012	125.00	125.00
99098937-001	MONTHLY BUG SPRAY @ EVM	06/27/2012	125.00	125.00
99098938-001	MONTHLY BUG SPRAY @ RVM	06/28/2012	1,000.00	1,000.00
99098939-001	TEMP-AIR BED BUG TREATMENT @ RVM #617	07/02/2012	800.00	800.00
99098940-001	TEMP AIR BED BUG TREATMENT @ RVM #922	07/02/2012	800.00	800.00

## LAMONE RANDOLPH

\$184.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098902-001	RANDOLPH, LAMONE G *Reimbursement*	07/17/2012	184.00	184.00

## SMITH'S SEWER SERVICE

\$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098941-001	SERVICE LABOR TO CLEAN FLOOR DRAIN @ 1338 CLARK	07/13/2012	70.00	70.00

## FRED TERRY JR

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098945-001	TERRY JR, FRED A *Reimbursement*	07/19/2012	2.00	2.00

## ETTA THOMAS

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098947-001	THOMAS, ETTA M *Reimbursement*	07/19/2012	2.00	2.00

## JESSICA VAN DYKE

\$576.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098943-001	UTILITY ALLOWANCE CORRECTION	07/13/2012	576.00	576.00

## WAYNE DENNIS SUPPLY CO

\$21.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098932-001	Req#95015358;COOPER POCKET THERMOMETER DIGITAL	07/03/2012	21.25	21.25

## CARA WEIS

\$19.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098942-001	MILEAGE FOR JUNE 2012	07/16/2012	19.43	19.43

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE AUGUST 6, 2012  
REPORTING ON JULY 23, 2012 AT 9:02AM

VENDOR

CHECK AMOUNT

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	48
NUMBER OF CHECKS NEEDED	21
TOTAL OF ITEM BALANCES	\$17,487.22
TOTAL AMOUNT TO PAY	\$17,487.22

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	155.10 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	383.18 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	3,233.50 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	4,811.12 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	440.48 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,932.28 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	74.77 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	1,978.96 ✓