

PRL PAYMENT VOUCHER REGISTER

P. 1

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE AUGUST 27, 2012
 REPORTING ON AUGUST 13, 2012 AT 8:21AM

VENDOR					CHECK AMOUNT
RODNEY ANDERSON					\$108.42 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099122-001	ANDERSON, RODNEY E *Reimbursement*		08/10/2012	108.42	108.42
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	14-000-000-00-211100-00 Accounts Payable - Vendors		108.42		
	14-000-000-00-112200-00 Accounts Receivable - Tenants	\$108.42			
ARCHITECTURAL WALL SYSTEMS					\$240.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099089-001	INSTALLED INSULATED GLASS WINDOW @ RVM APT 316		08/24/2012	240.00	240.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		240.00		
	11-000-215-00-443000-00 DWELLING REPAIRS - CONTRACTS	\$240.00			
AUTOMATIC DOOR GROUP					\$891.64 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099062-001	SERVICE LABOR FOR ENTRANCE DOOR @ RVM		07/29/2012	891.64	891.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		891.64		
	11-000-240-00-443000-00 ENTRY SYSTEMS	\$891.64			
MONICA BIAGIOLI					\$216.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099114-001	RENT PAYMENT CORRECTION		08/03/2012	216.00	216.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		216.00		
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$216.00			
DENISE CARRINGTON					\$54.50 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099111-001	JULY '12 MILEAGE		07/30/2012	54.50	54.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		54.50		
	02-220-355-00-415000-00 MILEAGE	\$54.50			
CBC INNOVIS INC					\$28.10 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099092-001	PRE-SCREENING CLIENTS		07/31/2012	28.10	28.10

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LISTING ITEMS DUE ON/BEFORE AUGUST 27, 2012
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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00 Accounts Payable - Vendors		28.10	
90-000-415-00-419000-00 PRE-SCREENING	\$28.10		
			\$1,044.00

CENTRAL IOWA DISTRIBUTING, INC.

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099082-001	Req#95015344; SPRAY KLEEN	08/24/2012	1,044.00	1,044.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,044.00	
	11-000-290-00-442000-00 JANITORIAL SUPPLIES		\$282.00	
	12-000-290-00-442000-00 JANITOR MATERIALS		\$188.00	
	14-000-290-00-442000-00 JANITOR SUPPLIES		\$376.00	
	13-000-290-00-442000-00 JANITOR SUPPLIES		\$188.00	
	11-000-258-00-442000-00 FREIGHT		\$2.00	
	12-000-258-00-442000-00 FREIGHT MATERIALS		\$2.00	
	13-000-258-00-442000-00 FREIGHT		\$2.00	
	14-000-258-00-442000-00 FREIGHT		\$4.00	
			\$640.45	

CENTURYLINK

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099064-001	HP OFFICE/DOOR ENTRY PHONE	08/14/2012	148.32	148.32
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.32	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$148.32	
99099065-001	RVM FIRE DEPT. PH	08/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99099066-001	RVM FIRE ALARM PH	08/21/2012	90.48	90.48
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		90.48	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$90.48	
99099067-001	EVM FIRE DEPT. PH	08/21/2012	105.65	105.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.65	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$105.65	
99099068-001	SVM FIRE DEPT. PH	08/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99099069-001	OP FIRE DEPT. PH	08/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99099070-001	HP FIRE DEPT.	08/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	

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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		28.10
90-000-415-00-419000-00	PRE-SCREENING	\$28.10	
			\$1,044.00

CENTRAL IOWA DISTRIBUTING, INC.

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099082-001	Req#95015344; SPRAY KLEEN	08/24/2012	1,044.00	1,044.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,044.00	
11-000-290-00-442000-00	JANITORIAL SUPPLIES	\$282.00		
12-000-290-00-442000-00	JANITOR MATERIALS	\$188.00		
14-000-290-00-442000-00	JANITOR SUPPLIES	\$376.00		
13-000-290-00-442000-00	JANITOR SUPPLIES	\$188.00		
11-000-258-00-442000-00	FREIGHT	\$2.00		
12-000-258-00-442000-00	FREIGHT MATERIALS	\$2.00		
13-000-258-00-442000-00	FREIGHT	\$2.00		
14-000-258-00-442000-00	FREIGHT	\$4.00		

CENTURYLINK \$640.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099064-001	HP OFFICE/DOOR ENTRY PHONE	08/14/2012	148.32	148.32
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		148.32	
14-000-450-00-419000-00	TELEPHONE SERVICE	\$148.32		
99099065-001	RVM FIRE DEPT. PH	08/21/2012	74.00	74.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		74.00	
11-000-450-00-419000-00	TELEPHONE SERVICE	\$74.00		
99099066-001	RVM FIRE ALARM PH	08/21/2012	90.48	90.48
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		90.48	
11-000-450-00-419000-00	TELEPHONE SERVICE	\$90.48		
99099067-001	EVM FIRE DEPT. PH	08/21/2012	105.65	105.65
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		105.65	
12-000-450-00-419000-00	TELEPHONE SERVICE	\$105.65		
99099068-001	SVM FIRE DEPT. PH	08/21/2012	74.00	74.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		74.00	
13-000-450-00-419000-00	TELEPHONE SERVICE	\$74.00		
99099069-001	OP FIRE DEPT. PH	08/21/2012	74.00	74.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		74.00	
14-000-450-00-419000-00	TELEPHONE SERVICE	\$74.00		
99099070-001	HP FIRE DEPT.	08/21/2012	74.00	74.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		74.00
14-000-450-00-419000-00	TELEPHONE SERVICE	\$74.00	
CITY OF DES MOINES - PILOT			\$7,002.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099120-001	JUNE 2012 PILOT	08/08/2012	7,002.00	7,002.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		7,002.00	
11-000-060-00-211900-00	A/P - CITY OF DSM	\$2,830.00		
12-000-060-00-211900-00	A/P - CITY OF DSM	\$977.00		
13-000-060-00-211900-00	A/P - CITY OF DSM	\$1,023.00		
14-000-060-00-211900-00	A/P - CITY OF DSM	\$2,028.00		
15-000-060-00-211900-00	A/P - CITY OF DSM	\$62.00		
16-000-060-00-211900-00	A/P - CITY OF DSM	\$82.00		
BEVERLY DEATON			\$200.00 ✓	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099118-001	PET SECURITY DEPOSIT REFUND	08/08/2012	200.00	200.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		200.00	
14-000-000-00-211100-00	Accounts Payable - Vendors	\$200.00		
BRIAN DENNIS			\$24.42 ✓	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099115-001	JULY '12 MILEAGE	08/06/2012	24.42	24.42
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		24.42	
02-220-355-00-415000-00	MILEAGE	\$24.42		
DES MOINES AREA COMMUNITY COLLEGE			\$266.00 ✓	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099091-001	BASIC PLUMBING TRAINING FOR STEVE BEEMAN	08/08/2012	266.00	266.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		266.00	
90-000-437-00-414000-00	STAFF TRAINING	\$266.00		
DES MOINES REGISTER			\$45.05 ✓	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099090-001	PUBLIC NOTICE SALE - R464	06/25/2012	45.05	45.05

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VENDOR		DEBIT	CREDIT	CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		45.05	
	15-000-147-00-419000-00 ADVERTISING EXP	\$45.05		
				\$248.92

DES MOINES WATER WORKS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099071-001	3310 KINSEY AVE	08/22/2012	20.84	20.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		20.84	
	15-000-000-00-431000-00 WATER	\$12.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$8.84		
99099072-001	304 E DIEHL AVE	08/22/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99099073-001	2523 SE 7TH ST	08/22/2012	30.24	30.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		30.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$24.24		
99099074-001	1061 21ST ST	08/23/2012	10.40	10.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.40	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$4.40		
99099075-001	1104 E PHILIP ST	08/23/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99099076-001	1427 8TH ST	08/23/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99099077-001	1513 E JEFFERSON AVE	08/25/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99099078-001	3208 E 9TH ST	08/26/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99099079-001	2234 E 34TH ST	08/26/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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VENDOR		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24
16-000-000-00-431000-00	Water	\$6.00	
16-000-000-00-439000-00	Other Utilities Expense	\$25.24	
EXCEL MECHANICAL COMPANY INC			\$250.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099081-001	SERVICE LABOR TO REPAIR CHILLER @ EVM	08/25/2012	250.00	250.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		250.00	
12-000-275-00-443000-00	HVAC CONTRACTS		\$250.00	
GENERAL FIRE & SAFETY EQUIPMENT CO CORP				\$787.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099087-001	ANNUAL FIRE ALARM INSPECTION & HYDROTEST @ EVM	08/25/2012	617.00	617.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		617.00	
12-000-252-00-443000-00	FIRE AND SAFETY CONTRACTS		\$617.00	
99099088-001	FALSE TRIPS ON SMOKE IN DUCT ON 2N FLR @ RVM	08/24/2012	170.00	170.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		170.00	
11-000-252-00-443000-00	FIRE & SAFETY CONTRACT COSTS		\$170.00	
GREATAMERICA LEASING CORPORATION				\$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099126-001	MONTHLY LEASING AGREEMENT FOR CANON COPIERS/PRINTR	07/31/2012	942.21	942.21
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		942.21	
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT		\$442.84	
02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT		\$499.37	
CARLA HARRINGTON				\$1.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099125-001	HARRINGTON, CARLA J *Reimbursement*	08/10/2012	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	
PENNY HENRY				\$283.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099123-001	HENRY, PENNY S *Reimbursement*	08/10/2012	283.00	283.00

PRL PAYMENT VOUCHER REGISTER

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR				CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
14-000-000-00-211100-00	Accounts Payable - Vendors		283.00		
14-000-000-00-112200-00	Accounts Receivable - Tenants	\$283.00			
				\$8,009.44 ✓	
JESSICA ALVAREZ WHITE					
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099117-001	Fss Escrow Withdrawal (Tenant)		08/09/2012	8,009.44	8,009.44
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
02-220-000-00-218200-00	FSS ESCROW PAYABLE - VOUCHER PART			8,009.44	
02-220-000-00-218200-00	FSS ESCROW PAYABLE - VOUCHER PART	\$8,009.44			
				\$5,000.00 ✓	
LUDWIG & O'BRIEN					
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099116-001	DOWN PAYMENT ASSISTANCE PROGRAM PMT FOR J. SHINN		08/07/2012	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	
15-000-000-00-419000-00	OTHER ADMIN EXP	\$5,000.00			
				\$197.91 ✓	
MENARD'S - ALTOONA					
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099097-001	Req#95015304;78X84 PVC VERTICAL WHITE BLIND - RVM		06/07/2012	197.91	197.91
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			197.91	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$197.91			
				\$3,091.62	
MENARDS INC					
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99099098-001	Req#95015385;MIXER, FOIL TAPE, ADA SMARTPAK, AMP P&S		08/19/2012	774.88	774.88
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			774.88	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$774.88			
99099099-001	Req#95015383;CROSS TEE, SAHARA 2X2, CLASSICX12 MAIN		08/19/2012	492.24	492.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			492.24	
14-000-215-00-442000-00	DWELLING REPAIRS	\$492.24			
99099100-001	Req#95015386;ELNG BEVELD WOOD, CLASSIC 1H KIT/4" LA		08/22/2012	624.44	624.44
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			624.44	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$624.44			
99099101-001	Req#95015384;WINDEX, RESOLVE SPT RVMR, WALL CAP, GALV		08/23/2012	98.60	98.60
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			98.60	

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VENDOR				CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	13-000-215-00-442000-00 DWELLING REPAIRS	\$98.60			
99099102-001	Req#95015393;GD INT PAINT WHT,TOWEL,NOZZLE,GLADE D		08/24/2012	698.51	698.51
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		598.51		
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$598.51			
99099103-001	Req#95015394;RANGEHOOD,RND BEVELED WOOD SEAT,FLASH		08/25/2012	199.39	199.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		199.39		
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$199.39			
99099104-001	Req#95015392;SCREW GUIDE,PC ACCESSORY,DRIP BOWL,MA		08/26/2012	129.11	129.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		129.11		
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$129.11			
99099105-001	Req#95015391;WALL BASE ADHISIVE,MLEG SCREEN,RANGEHD		08/26/2012	74.45	74.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.45		
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$74.45			
					\$18.14

MILLER'S HARDWARE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099095-001	Req#95015388;GANG JUMBO IVORY SWITCH PLATE	08/09/2012	2.37	2.37
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.37	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$2.37		
99099096-001	Req#95015387;REPLCMNT DOOR BOTTOM,FLUSH LEVER,KORK	08/12/2012	15.77	15.77
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		15.77	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$15.77		

KARA NEES-ANDERSON

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099109-001	JULY'12 MILEAGE	08/03/2012	32.75	32.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		32.75	
	90-000-355-00-415000-00 MILEAGE	\$32.75		

NITE OWL PRINTING

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099127-001	#9 WINDOW ENVELOPES	08/26/2012	250.00	250.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		250.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$117.50		
	02-220-417-00-419000-00 PRINTING	\$132.50		

PRL PAYMENT VOUCHER REGISTER
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VENDOR		CHECK AMOUNT
NITE OWL PRINTING		\$877.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099128-001	VERIFICATN OF STUDENT,DHS VERIFICATION,FAMILY INCO	08/26/2012 506.00 506.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors	506.00
	90-000-417-00-419000-00 PRINTING COSTS	\$237.82
	02-220-417-00-419000-00 PRINTING	\$268.18
99099129-001	REVERIFICATION OF UTILITY,APPS FOR CONTINUED OCCUP	08/26/2012 121.00 121.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors	121.00
	90-000-417-00-419000-00 PRINTING COSTS	\$42.30
	02-220-417-00-419000-00 PRINTING	\$78.70
OFFICE DEPOT		\$264.39
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099083-001	Req#95015380;FOLDERS,COLOR COPY PAPER	08/24/2012 264.39 264.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors	264.39
	90-000-387-00-419000-00 Office Supplies	\$124.26
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$140.13
OFFICE MAX CONTRACT INC		\$50.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099084-001	Req#95015381;MULTI PACK TONER FOR EVM,FILE FOLDERS	07/27/2012 50.25 50.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors	50.25
	90-000-387-00-419000-00 Office Supplies	\$23.57
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$26.68
SECURITY LOCKSMITHS		\$38.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099094-001	Req#95015395;DUPLICATE & REKEYS	08/25/2012 38.25 38.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors	38.25
	11-000-320-00-442000-00 LOCKS	\$38.25
SARA SINGH		\$63.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099119-001	RENT PAYMENT CORRECTION	08/08/2012 63.00 63.00

PRI PAYMENT VOUCHER REGISTER

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VENDOR				CHECK AMOUNT	
KATHY SMITH				\$17.76 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099112-001	JULY '12 MILEAGE	07/30/2012	17.76	17.76	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00 Accounts Payable - Vendors			63.00		
02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$63.00			
SMITH METZGER				\$9,245.50 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099106-001	PROFESSIONAL SERVICES FOR JUNE '12 @ 600 HOLCOMBE AV	07/25/2012	6,260.63	6,260.63	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00 Accounts Payable - Vendors			6,260.63		
90-000-000-00-419000-00 Sundry - Other Administrative Exp		\$6,260.63			
99099107-001	PROFESSIONAL SERVICES FOR JUN '12 @ LOGAN COMM CNTR	07/25/2012	2,984.87	2,984.87	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00 Accounts Payable - Vendors			2,984.87		
90-000-000-00-419000-00 Sundry - Other Administrative Exp		\$2,984.87			
SMITH'S SEWER SERVICE				\$70.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099063-001	SERVICE LABOR TO CLEAN LAVA LINE @ RVM	08/03/2012	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			
DEB SPEIRS				\$31.97 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099108-001	JULY '12 MILEAGE	08/07/2012	31.97	31.97	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00 Accounts Payable - Vendors			31.97		
90-000-355-00-415000-00 MILEAGE		\$21.31			
02-220-355-00-415000-00 MILEAGE		\$10.66			
ROBERT STEMLER				\$2.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099124-001	STEMLER, ROBERT E *Reimbursement*	08/10/2012	2.00	2.00	

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VENDOR		CHECK AMOUNT	
		DEBIT	CREDIT
G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
14-000-000-00-211100-00	Accounts Payable - Vendors		2.00
14-000-000-00-112200-00	Accounts Receivable - Tenants	\$2.00	
			\$21,539.00

STIVERS FORD

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099093-001	Req#95015121;2012 FORD F250 XL 4X4 REGULAR CAB	07/20/2012	21,539.00	21,539.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		21,539.00	
10-011-000-00-147570-59	MAINTENANCE VEHICLE - RVM	\$21,539.00		
				\$1,447.72

STRAUSS SAFE & LOCK COMPANY

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099085-001	Req#95015349;CAMERAS REPLACEMENT @ RVM	08/24/2012	869.97	869.97
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		869.97	
10-011-922-00-146000-59	SECURITY - RVM	\$869.97		
99099086-001	Req#95015379;INSTALLED CAMERAS @ RVM	08/26/2012	577.75	577.75
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		577.75	
10-011-922-00-146000-59	SECURITY - RVM	\$330.00		
10-011-922-00-146000-59	SECURITY - RVM	\$247.75		
				\$4.44

BECKY TRICKEY

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099113-001	JULY '12 MILEAGE	07/30/2012	4.44	4.44
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		4.44	
90-000-355-00-415000-00	MILEAGE	\$4.44		
				\$50.00

UNIVERSITY OF IOWA PAYMENT PROCESSING CENTER

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099121-001	FSS EDUCATIONAL FUND SCHOLARSHIP-JESSICA DETLEFSEN	08/08/2012	50.00	50.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		50.00	
02-220-000-00-419000-00	SUNDRY - OTHER ADMINISTRATIVE EXP	\$50.00		
				\$14.10

CARA WEIS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099110-001	JULY '12 MILEAGE	08/06/2012	14.10	14.10

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	CHECK AMOUNT
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.10	
	02-220-355-00-415000-00 MILEAGE	\$14.10		

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	67
NUMBER OF CHECKS NEEDED	40
TOTAL OF ITEM BALANCES	\$63,337.95
TOTAL AMOUNT TO PAY	\$63,337.95

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	3,396.56
11-000-000-00-214500-00	90-011-000-00-129500-00	7,389.43
02-000-000-00-214500-00	90-017-000-00-129500-00	1,578.24
12-000-000-00-214500-00	90-012-000-00-129500-00	2,139.65
13-000-000-00-214500-00	90-013-000-00-129500-00	1,385.60
15-000-000-00-214500-00	90-015-000-00-129500-00	5,269.53
16-000-000-00-214500-00	90-016-000-00-129500-00	284.21
10-000-000-00-214500-00	90-010-000-00-129500-00	22,986.72

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VENDOR		CHECK AMOUNT		
BOJOS CARPET & TILE CARE		\$4,051.56		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099168-001	JANITORIAL SERVICES FOR JULY & AUG '12	08/31/2012	3,434.90	3,434.90
99099169-001	JANITORIAL SERVICES @ PF FOR JULY '12	08/31/2012	616.66	616.66
CHINTANA BROWN				\$7.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099177-001	BROWN, CHINTANA *Reimbursement*	08/16/2012	7.00	7.00
ELIJAH CALDWELL				\$20.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099174-001	CALDWELL, ELIJAH *Reimbursement*	08/16/2012	20.00	20.00
LUTHER CAMP				\$8.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099175-001	CAMP, LUTHER W *Reimbursement*	08/16/2012	8.00	8.00
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$600.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099157-001	FALSE ALARM @ RVM 06/29/12	08/09/2012	150.00	150.00
99099158-001	FALSE ALARM @ RVM 07/22/12	08/07/2012	150.00	150.00
99099159-001	FALSE ALARM @ RVM 07/23/12	08/07/2012	150.00	150.00
99099160-001	FALSE ALARM @ SVM 07/27/12	08/07/2012	150.00	150.00
COAST TO COAST COMPUTER PRODUCTS				\$396.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099166-001	Req#95015389;TONER CARTRIDGES FOR COLOR PRINTER	07/27/2012	396.00	396.00
DES MOINES WATER WORKS				\$1,917.69
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099130-001	901 E DOUGLAS AE	08/29/2012	31.24	31.24
99099131-001	3725 E 9TH ST	08/29/2012	31.24	31.24
99099132-001	3709 E 9TH ST	08/29/2012	31.24	31.24
99099133-001	3727 E 9TH ST	08/29/2012	31.24	31.24
99099134-001	1233 E 17TH ST	08/29/2012	31.24	31.24

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DES MOINES WATER WORKS \$1,917.69

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099135-001	1429 SAMPSON ST	08/29/2012	31.24	31.24
99099136-001	909 E DOUGLAS AVE	08/29/2012	31.24	31.24
99099137-001	1515 DIXON ST	08/29/2012	31.24	31.24
99099138-001	911 E DOUGLAS AVE	08/29/2012	31.24	31.24
99099139-001	1251 E 17TH ST	08/29/2012	31.24	31.24
99099140-001	1246 E 17TH ST	08/29/2012	31.24	31.24
99099141-001	1239 E 17TH ST	08/29/2012	31.24	31.24
99099142-001	3221 E 9TH ST	08/30/2012	31.24	31.24
99099143-001	2033 10TH ST	09/02/2012	31.24	31.24
99099144-001	3700 E 31ST ST - EVM	08/29/2012	1,480.33	1,480.33

GILCREST/JEWETT LUMBER COMPANY \$3,175.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099196-001	Req#95015348;CARPET TILE REPLACEMENT @ RVM #925	07/09/2012	1,375.00	1,375.00
99099197-001	Req#95015400;CARPET TILE REPLACEMENT @ RVM #215	07/12/2012	1,800.00	1,800.00

HAMMER MEDICAL SUPPLY \$71.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099165-001	TUB BAR 250LB CAP INVACARE	07/30/2012	71.40	71.40

PEGGY JENSEN \$22.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099162-001	JULY'12 MILEAGE	08/09/2012	22.20	22.20

KONE INC \$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099164-001	MONTHLY ELEVATOR MAINTENANCE FOR AUGUST	08/01/2012	916.01	916.01

LANGUAGE LINE SERVICES \$307.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099167-001	INTERPRETER SERVICES FOR JULY 2012	07/31/2012	307.30	307.30

MENARDS INC \$538.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099203-001	Req#95015402;ORANGE PEEL SPRAY,MAINTENANCE SUPPLY	08/30/2012	383.64	383.64

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VENDOR		CHECK AMOUNT		
MENARDS INC				\$538.55
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099204-001	Req#95015407;MANSFIELD 211 PLSH,PWR GRAB,KORKY PLS	08/31/2012	93.59	93.59
99099205-001	Req#95015408;OAK MLDG QRTR/SCRN,48" T8 ELECTR FLOU	09/02/2012	61.32	61.32
METRO WASTE AUTHORITY				\$18.68
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099163-001	LANDFILL USE 08/06/12	08/06/2012	18.68	18.68
MIDAMERICAN ENERGY				\$8,631.24
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099145-001	1427 8TH ST	08/27/2012	24.20	24.20
99099146-001	3700 E 31ST ST - EVM	08/28/2012	3,186.68	3,186.68
99099147-001	3400 8TH ST - OP	08/30/2012	1,836.68	1,836.68
99099148-001	3717 6TH AVE	08/29/2012	2,446.98	2,446.98
99099149-001	1120 13TH ST	08/28/2012	84.05	84.05
99099150-001	100 E EUCLID AVE - PF	08/29/2012	10.00	10.00
99099151-001	100 E EUCLID AVE RM 167	08/29/2012	97.88	97.88
99099152-001	100 E EUCLID AVE RM 99	08/29/2012	179.90	179.90
99099154-001	100 E EUCLID AVE RM 103	08/29/2012	619.63	619.63
99099155-001	100 E EUCLID AVE RM 165	08/29/2012	91.26	91.26
99099156-001	100 E EUCLID AVE RM 163 - CAA	08/29/2012	53.98	53.98
MILLER'S HARDWARE				\$148.73
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099198-001	Req#95015403;BRASS COMPRS NUT,ADJUSTBLE WRENCH,COMP	08/07/2012	34.05	34.05
99099199-001	Req#95015405;2 SEMI-GLOSS WHT,SMOKE ALARM,MANSFIEL	08/21/2012	16.47	16.47
99099200-001	Req#95015406;MAX RING,EZ SNAP TOILET BOLT,DELTA BR	08/22/2012	71.87	71.87
99099201-001	Req#95015417;NON-10 10A ONE TIME CART FUSE	08/29/2012	2.38	2.38
99099202-001	Req#95015416;4 WAY SILLCOCK KEY	08/29/2012	23.96	23.96
DINAH MOSIMA				\$6.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099176-001	MOSIMA, DINAH *Reimbursement*	08/16/2012	6.00	6.00
PIGOTT INC/OFFICE PAVILION				\$121.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099161-001	LONG TERM STORAGE FEES FOR JULY	08/20/2012	121.50	121.50

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VENDOR

CHECK AMOUNT

PREFERRED PEST CONTROL INC

\$14,750.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099170-001	INSTALL RODEN CONTROL @ RVM	07/26/2012	1,000.00	1,000.00
99099171-001	TEMP-AIR BED BUG TREATMENT @ RVM #811	07/19/2012	800.00	800.00
99099172-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #812	07/19/2012	800.00	800.00
99099173-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #704	07/19/2012	800.00	800.00
99099178-001	TRAPS & HAUL AWAY RACCOON FROM OP	07/31/2012	450.00	450.00
99099179-001	TEMP AIR BED BUG TREATMENT @ RVM #511	07/20/2012	800.00	800.00
99099180-001	TEMP-AIR BED BUG TREATMENT @ RVM #510	07/20/2012	800.00	800.00
99099181-001	TEMP-AIR BED BUG TREATMENT @ RVM #318	07/20/2012	800.00	800.00
99099182-001	TEMP AIR BED BUG TREATMENT @ RVM #319	07/20/2012	800.00	800.00
99099183-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #905	07/21/2012	800.00	800.00
99099184-001	TEMP AIR BED BUG TREATMENT @ RVM #904	07/21/2012	800.00	800.00
99099185-001	TEMP AIR BED BUG TREATMENT @ RVM #821	07/23/2012	800.00	800.00
99099186-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #425	07/23/2012	800.00	800.00
99099187-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #321	07/24/2012	800.00	800.00
99099188-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #614	07/24/2012	800.00	800.00
99099189-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #615	07/24/2012	800.00	800.00
99099190-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #618	07/24/2012	800.00	800.00
99099191-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #217	07/25/2012	125.00	125.00
99099192-001	BUG TREATMENT FOR ENTIRE BLDG @ EVM	07/27/2012	125.00	125.00
99099193-001	INSTALL RODENT CONTROL @ HP	07/27/2012	125.00	125.00
99099194-001	INSTALL RODENT CONTROL @ OP	07/27/2012	125.00	125.00
99099195-001	INSTALL RODENT CONTROL @ SVM	07/27/2012	125.00	125.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	75
NUMBER OF CHECKS NEEDED	19
TOTAL OF ITEM BALANCES	\$35,706.86
TOTAL AMOUNT TO PAY	\$35,706.86

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	16,414.63
12-000-000-00-214500-00	90-012-000-00-129500-00	5,550.14
13-000-000-00-214500-00	90-013-000-00-129500-00	977.54
14-000-000-00-214500-00	90-014-000-00-129500-00	6,486.63
02-000-000-00-214500-00	90-017-000-00-129500-00	1,060.71
15-000-000-00-214500-00	90-015-000-00-129500-00	295.69
16-000-000-00-214500-00	90-016-000-00-129500-00	249.92
10-000-000-00-214500-00	90-010-000-00-129500-00	3,175.00
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00