

PRE-PAYMENT VOUCHER REGISTER

PAGE 1

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 10, 2012
REPORTING ON AUGUST 27, 2012 AT 7:48AM

VENDOR	CHECK AMOUNT			
AMERICAN ABSTRACT COMPANY INC	\$570.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099240-001	CONTINUATION OF ABSTRACT @ 1325 COLLEGE AVE DISPO	09/09/2012	285.00	285.00
99099241-001	CONINUATION OF ABSTRACT @ 1533 E JEFFERSON -DISPO	09/09/2012	285.00	285.00
STEVE BREMAN	\$98.88			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099236-001	REIMBURSEMENT FOR PLUMBING CLASS TEXT BOOKS	08/20/2012	98.88	98.88
BREWER ENGINEERING CONSULTANTS PLC	\$1,230.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099234-001	BOILER & WATER HEATER REPLACEMENT @ EVM	07/31/2012	1,230.00	1,230.00
CAPITAL LANDSCAPING LLC	\$404.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099233-001	MOWING/TRIMING FOR ALL MANORS	08/25/2012	404.00	404.00
CENTURYLINK	\$226.99			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099206-001	EVM OFFICE PHONE	08/30/2012	47.30	47.30
99099207-001	EVM ENTRY SYSTEM	08/30/2012	47.79	47.79
99099248-001	RVM INTERCOM	09/05/2012	43.58	43.58
99099249-001	EVM FIRE ALARM	09/05/2012	88.32	88.32
CITY OF DES MOINES - PILOT	\$5,026.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099245-001	JULY 2012 PILOT	08/22/2012	5,026.00	5,026.00
DES MOINES STEEL FENCE	\$1,309.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099220-001	Req#95015333;GALVANIZED STEEL FENCE @ 1373 IDAHO	08/13/2012	1,309.00	1,309.00
DES MOINES WATER WORKS	\$374.88			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099208-001	1545 DE WOLF ST	09/05/2012	31.24	31.24

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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$374.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099209-001	1618 LINCOLN AVE	09/05/2012	31.24	31.24
99099210-001	1325 COLLEGE AVE	09/06/2012	31.24	31.24
99099211-001	2021 WASHINGTON AVE	09/05/2012	31.24	31.24
99099212-001	1915 24TH ST	09/05/2012	31.24	31.24
99099213-001	4228 LEYDEN AVE	09/05/2012	31.24	31.24
99099214-001	1513 DIXON ST	09/08/2012	31.24	31.24
99099215-001	1533 E JEFFERSON AVE	09/08/2012	31.24	31.24
99099216-001	3701 E 9TH ST	09/09/2012	31.24	31.24
99099217-001	3719 E 9TH ST	09/09/2012	31.24	31.24
99099218-001	3711 E 9TH ST	09/09/2012	31.24	31.24
99099219-001	3717 E 9TH ST	09/09/2012	31.24	31.24
EAGLE SIGN CO		\$1,463.09		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099232-001	Req#95015350;REPAIR DAMAGES,REPAINT/RESET EVM SIGN	08/16/2012	1,463.09	1,463.09
GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$185.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099243-001	SERVICE CALL TO CHECK FACP PANEL SRG @ HPP	09/09/2012	185.00	185.00
GILCREST/JEWETT LUMBER COMPANY		\$3,269.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099229-001	Req#95015397;CARPET TILE REPLACEMENT @ RVM #324	07/26/2012	884.00	884.00
99099247-001	Req#95015411;CARPET TILE & VINYL RPLMNT @ 1120 13T	07/27/2012	2,385.00	2,385.00
HPM INVESTMENTS INC		\$10,501.65		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099230-001	SEPTEMBER '12 RENT,CAM,PRPTY TAX & INS. RM 101	09/01/2012	8,469.87	8,469.87
99099231-001	SEPTEMBER '12 RENT,CAM,PRPTY TAX & INS RM 163	09/01/2012	2,031.78	2,031.78
FRANCESCO MAIGE		\$167.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099244-001	SECURITY DEPOSIT REFUND - TO REPLACE CK#24959	08/23/2012	167.00	167.00

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PAGE 3

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VENDOR	CHECK AMOUNT																									
MENARDS INC	\$1,547.92																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099225-001</td><td>Req#95015419;60" BATH ROD,LINEAR SHWRHD,13W CFL BU</td><td>09/05/2012</td><td>163.71</td><td>163.71</td></tr><tr><td>99099226-001</td><td>Req#95015422;WAX BWL RING,STRM DR CLSR,RECESSED PA</td><td>09/06/2012</td><td>172.73</td><td>172.73</td></tr><tr><td>99099227-001</td><td>Req#95015421;GD INTERIOR PAINT S-G WHT/PASTEL</td><td>09/08/2012</td><td>912.00</td><td>912.00</td></tr><tr><td>99099228-001</td><td>Req#95015420;CLASSIC 1H 4" LAV CH & KIT CH,TERRY T</td><td>09/09/2012</td><td>299.48</td><td>299.48</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099225-001	Req#95015419;60" BATH ROD,LINEAR SHWRHD,13W CFL BU	09/05/2012	163.71	163.71	99099226-001	Req#95015422;WAX BWL RING,STRM DR CLSR,RECESSED PA	09/06/2012	172.73	172.73	99099227-001	Req#95015421;GD INTERIOR PAINT S-G WHT/PASTEL	09/08/2012	912.00	912.00	99099228-001	Req#95015420;CLASSIC 1H 4" LAV CH & KIT CH,TERRY T	09/09/2012	299.48	299.48	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099225-001	Req#95015419;60" BATH ROD,LINEAR SHWRHD,13W CFL BU	09/05/2012	163.71	163.71																						
99099226-001	Req#95015422;WAX BWL RING,STRM DR CLSR,RECESSED PA	09/06/2012	172.73	172.73																						
99099227-001	Req#95015421;GD INTERIOR PAINT S-G WHT/PASTEL	09/08/2012	912.00	912.00																						
99099228-001	Req#95015420;CLASSIC 1H 4" LAV CH & KIT CH,TERRY T	09/09/2012	299.48	299.48																						
MIDAMERICAN ENERGY	\$9,032.65																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099222-001</td><td>1101 CROCKER ST - RVM</td><td>09/05/2012</td><td>8,992.46</td><td>8,992.46</td></tr><tr><td>99099242-001</td><td>1201 CROCKER ST - RVM LOWER PARKING LOT</td><td>09/05/2012</td><td>40.19</td><td>40.19</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099222-001	1101 CROCKER ST - RVM	09/05/2012	8,992.46	8,992.46	99099242-001	1201 CROCKER ST - RVM LOWER PARKING LOT	09/05/2012	40.19	40.19											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099222-001	1101 CROCKER ST - RVM	09/05/2012	8,992.46	8,992.46																						
99099242-001	1201 CROCKER ST - RVM LOWER PARKING LOT	09/05/2012	40.19	40.19																						
NITE OWL PRINTING	\$976.70																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099223-001</td><td>S8 REQUEST FOR TENANCY APPROVAL RFTA,RENT CALCULAT</td><td>09/07/2012</td><td>576.70</td><td>576.70</td></tr><tr><td>99099224-001</td><td>S8 PROTECT YOUR FAMILY FROM LEAD IN YOUR HOME</td><td>09/07/2012</td><td>400.00</td><td>400.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099223-001	S8 REQUEST FOR TENANCY APPROVAL RFTA,RENT CALCULAT	09/07/2012	576.70	576.70	99099224-001	S8 PROTECT YOUR FAMILY FROM LEAD IN YOUR HOME	09/07/2012	400.00	400.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099223-001	S8 REQUEST FOR TENANCY APPROVAL RFTA,RENT CALCULAT	09/07/2012	576.70	576.70																						
99099224-001	S8 PROTECT YOUR FAMILY FROM LEAD IN YOUR HOME	09/07/2012	400.00	400.00																						
OFFICE DEPOT	\$121.06																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099239-001</td><td>Req#95015412;HIGHLTR,PEN,CLIPS,FOLDERS,RPRT COVER</td><td>09/09/2012</td><td>121.06</td><td>121.06</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099239-001	Req#95015412;HIGHLTR,PEN,CLIPS,FOLDERS,RPRT COVER	09/09/2012	121.06	121.06																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099239-001	Req#95015412;HIGHLTR,PEN,CLIPS,FOLDERS,RPRT COVER	09/09/2012	121.06	121.06																						
OFFICE MAX CONTRACT INC	\$62.96																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099238-001</td><td>Req#95015413;JUMBO PPR CLIPS,2" PRONG FASTENER,FLD</td><td>08/10/2012</td><td>62.96</td><td>62.96</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099238-001	Req#95015413;JUMBO PPR CLIPS,2" PRONG FASTENER,FLD	08/10/2012	62.96	62.96																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099238-001	Req#95015413;JUMBO PPR CLIPS,2" PRONG FASTENER,FLD	08/10/2012	62.96	62.96																						
POLK COUNTY AUDITORS OFFICE	\$19.98																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099237-001</td><td>BUSINESS CARDS FOR STACI MEDINA</td><td>08/16/2012</td><td>19.98</td><td>19.98</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099237-001	BUSINESS CARDS FOR STACI MEDINA	08/16/2012	19.98	19.98																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099237-001	BUSINESS CARDS FOR STACI MEDINA	08/16/2012	19.98	19.98																						
PURCHASE POWER	\$5,000.00																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099221-001</td><td>POSTAGE FOR MAIL MACHINE</td><td>08/23/2012</td><td>5,000.00</td><td>5,000.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099221-001	POSTAGE FOR MAIL MACHINE	08/23/2012	5,000.00	5,000.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099221-001	POSTAGE FOR MAIL MACHINE	08/23/2012	5,000.00	5,000.00																						
DOUG ROMIG	\$175.00																									
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99099235-001</td><td>REIMBURSEMENT FOR IA HOUSING CONFERENCE REGISTRATN</td><td>08/17/2012</td><td>175.00</td><td>175.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99099235-001	REIMBURSEMENT FOR IA HOUSING CONFERENCE REGISTRATN	08/17/2012	175.00	175.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99099235-001	REIMBURSEMENT FOR IA HOUSING CONFERENCE REGISTRATN	08/17/2012	175.00	175.00																						

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VENDOR CHECK AMOUNT

SPECTRUM ADVANTAGE LLC \$280.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099246-001	FIBER SPLICING @ HPP	06/22/2012	280.00	280.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	44
NUMBER OF CHECKS NEEDED	22
TOTAL OF ITEM BALANCES	\$42,041.76
TOTAL AMOUNT TO PAY	\$42,041.76

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	3,146.44 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	2,114.00
11-000-000-00-214500-00	90-011-000-00-129500-00	12,600.80 ^
12-000-000-00-214500-00	90-012-000-00-129500-00	2,734.78 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	938.56 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,530.35 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	1,720.60 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	9,294.45

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR				CHECK AMOUNT
CENTRAL IOWA MECHANICAL				\$216.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099278-001	SERVICE A/C UNIT @ EVM	08/24/2012	216.30	216.30
CENTURYLINK				\$314.04
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099251-001	OP FIRE ALARM	09/11/2012	88.32	88.32
99099252-001	SVM ELEVATOR PHONE	09/11/2012	49.08	49.08
99099253-001	SVM FIRE ALARM	09/11/2012	88.32	88.32
99099254-001	HP FIRE ALARM	09/11/2012	88.32	88.32
KAREN CREEK				\$17.76
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099304-001	JULY-AUGUST '12 MILEAGE	08/31/2012	17.76	17.76
DES MOINES STAMP MFG				\$25.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099275-001	Req#95015438;PERMA SIGNATURE STAMP-LATOYA LEWIS	08/23/2012	25.00	25.00
DES MOINES WATER WORKS				\$7,059.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099258-001	1933 24TH ST	09/12/2012	31.24	31.24
99099259-001	3717 6TH AVE - HPP	09/12/2012	1,266.67	1,266.67
99099260-001	1312 OAK PARK AVE	09/12/2012	31.24	31.24
99099261-001	3101 FLEMING AVE	09/12/2012	31.24	31.24
99099262-001	1809 22ND ST	09/13/2012	31.24	31.24
99099263-001	3617 3RD ST	09/13/2012	31.24	31.24
99099264-001	1120 13TH ST	09/13/2012	43.03	43.03
99099265-001	3400 8TH ST - OPP	09/13/2012	716.68	716.68
99099266-001	1709 GILLETTE ST	09/14/2012	31.24	31.24
99099267-001	2417 SW 9TH ST - SVM	09/15/2012	791.54	791.54
99099268-001	1153 MLK JR PKWY	09/16/2012	41.24	41.24
99099269-001	2505 SW 12TH ST	09/16/2012	31.24	31.24
99099270-001	5316 SOUTH UNION ST	09/16/2012	31.24	31.24
99099302-001	1101 CROCKER ST	09/16/2012	3,960.80	3,960.80
GENERAL FIRE & SAFETY EQUIPMENT CO CORP				\$2,919.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099311-001	PARTS,PANEL & ANNUAL FIRE ALARM INSPECTION @ HPP	09/12/2012	2,919.48	2,919.48

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VENDOR		CHECK AMOUNT		
GILCREST/JEWETT LUMBER COMPANY		\$1,375.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099276-001	Req#95015382;CARPET TILE REPLACEMENT @ RVM #420	07/24/2012	1,375.00	1,375.00
				\$47.00
CHARLES GRAZIER III				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099305-001	GRAZIER III, CHARLES *Reimbursement*	08/31/2012	47.00	47.00
				\$200.00
IOWA LEAD SAFETY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099282-001	SAMPLE TECH/VISUAL RISK ASSESSOR REFRESHER-BETTIS	08/22/2012	200.00	200.00
				\$182.00
IOWA PROCESS SERVICE				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099277-001	FED'S FOR AJOK AKOI,GATWECH BIET & KELVIN HOWELL	08/15/2012	182.00	182.00
				\$2,042.39
MENARDS INC				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099286-001	Req#95015427;SAHARA 2X2,SPRAY ADHSV,ALUMINUM HORZ	09/07/2012	603.97	603.97
99099287-001	Req#95015429;78X84 NIAGRA VERT WHT,SUMMIT 3 ADA SM	09/12/2012	403.08	403.08
99099288-001	Req#95015432;ELECT PARTS/MAINTENANCE SUPPLIES-RVM	09/15/2012	356.75	356.75
99099289-001	Req#95015430;SUMMIT 3 ADA SMARTPAK WHT,24" FLR SQE	09/16/2012	569.94	569.94
99099290-001	Req#95015431;BUG STOP,8.5X11DOC FRAME,SITRILE GLVS	09/16/2012	108.65	108.65
				\$2,784.59
MIDAMERICAN ENERGY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099271-001	2234 E 34TH ST	09/10/2012	19.79	19.79
99099272-001	4228 LEYDEN AVE	09/11/2012	19.60	19.60
99099273-001	2417 SW 9TH ST - SVM	09/11/2012	2,734.70	2,734.70
99099303-001	2523 SE 7TH ST	09/14/2012	10.50	10.50
				\$400.00
MIDAMERICAN ENERGY***				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099306-001	GOMEZ, FRANK Util. Reimb. Check	09/01/2012	4.00	4.00
99099307-001	HO, DUNG T Util. Reimb. Check	09/01/2012	38.00	38.00

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
MIDAMERICAN ENERGY***				\$400.00
99099308-001	MOSES, SUE E Util. Reimb. Check	09/01/2012	12.00	12.00
99099309-001	HOWSER, PAMELA R Util. Reimb. Check	09/01/2012	188.00	188.00
99099310-001	MILLER, RAE LINN R Util. Reimb. Check	09/01/2012	158.00	158.00
MIDWEST OFFICE TECHNOLOGY				\$363.86
99099299-001	MONTHLY MAINTENANCE & ADDT'L COPY FOR 8/14-9/14/12	08/31/2012	813.81	813.81
99099300-001	CREDIT FOR ADDT'L COPY CHARGES INV#218869	09/01/2012	-449.95	-449.95
MILLER'S HARDWARE				\$120.25
99099283-001	Req#95015442;PVC-FT,P TRAP,PVC DWV COUPLING/SANIT	09/09/2012	15.01	15.01
99099284-001	Req#95015444;DRCL ALKLINE BATTERY,FOIL FBGL WRAP	09/10/2012	22.77	22.77
99099285-001	Req#95015443;MANSFIELD FLSH VALVE,CLOSE COUPLE,DEL	09/10/2012	82.47	82.47
NITE OWL PRINTING				\$1,230.00
99099279-001	S8 HUD-92006,SMT OF FAMILY OBLGTN,PH APPS PACKETS	09/07/2012	866.00	866.00
99099280-001	S8 RECAP FORM HEAD OF HOUSEHOLD	09/09/2012	244.00	244.00
99099281-001	S8 FAMILY BREAK UP POLICY	09/16/2012	120.00	120.00
PREFERRED PEST CONTROL INC				\$6,125.00
99099255-001	BED BUG DETECTION CAININE INSPECTION @ SVM	08/15/2012	1,000.00	1,000.00
99099256-001	THERMAL REMEDIATION BED BUG TREATMENT @ RVM #212	08/10/2012	800.00	800.00
99099257-001	THERMAL REMEDIATION BED BUG TREATMENT @ RVM	08/09/2012	800.00	800.00
99099291-001	PEST CONTROL TREATMENT @ RVM	08/23/2012	1,000.00	1,000.00
99099292-001	BED BUG CANINE INSPECTION @ OPP	08/16/2012	800.00	800.00
99099293-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM	08/15/2012	800.00	800.00
99099294-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM	08/21/2012	800.00	800.00
99099295-001	PEST CONTROL TREATMENT @ SVM	08/22/2012	125.00	125.00
WASTE MANAGEMENT OF IOWA				\$1,011.95
99099296-001	LOAD REMOVAL @ HPP	09/01/2012	177.44	177.44

PRE-PAYMENT VOUCHER REGISTER
 CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE SEPTEMBER 17, 2012
 REPORTING ON SEPTEMBER 4, 2012 AT 11:25AM

VENDOR	CHECK AMOUNT
WASTE MANAGEMENT OF IOWA	\$1,011.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099297-001	LOAD REMOVAL @ RVM	09/01/2012	661.47	661.47
99099298-001	LOAD REMOVAL @ SVM	09/01/2012	173.04	173.04

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099301-001	MONTHLY COORDINATOR SERVICES FEE FOR JULY 2012	08/22/2012	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	60
NUMBER OF CHECKS NEEDED	19
TOTAL OF ITEM BALANCES	\$33,527.83
TOTAL AMOUNT TO PAY	\$33,527.83

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	1,344.25 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	5,792.43 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	6,090.37 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	1,182.57 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	237.33 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	169.52 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	13,133.83 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	4,294.48