

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 5, 2012
 REPORTING ON OCTOBER 22, 2012 AT 11:40AM

VENDOR CHECK AMOUNT

ALLENDER BUTZKE ENGINEERS INC.

\$1,600.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099684-001	FOUNDATION EXCAVATION OBSERVATION @ 1248 MCCORMICK	09/27/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-54 DEVELOPMENT ACTIVITIES 2007		\$800.00	
99099685-001	FOUNDATION EXCAVATION OBSERVATIONS @ 1431 STEWART	09/27/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-54 DEVELOPMENT ACTIVITIES 2007		\$800.00	

CAPITAL LANDSCAPING LLC

\$1,401.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099700-001	MOWING & TRIMMING FOR SCATTER SITES AND ALL MANORS	09/28/2012	1,401.50	1,401.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,401.50	
	15-000-365-00-443000-00 MOWING		\$262.50	
	16-000-365-00-443000-00 MOWING		\$735.00	
	11-000-310-00-443000-00 LAWN SERVICE		\$95.00	
	12-000-310-00-443000-00 LAWN CONTRACTS		\$150.00	
	13-000-310-00-443000-00 LAWN SERVICES		\$47.00	
	14-000-310-00-443000-00 LAWN SERVICE		\$112.00	

DENISE CARRINGTON

\$9.98 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099694-001	ICE FOR FSS ANNUAL EVENT 10/07/12	10/18/2012	9.98	9.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		9.98	
	04-000-999-00-419000-00 MISCELLANEOUS		\$9.98	

CENTURYLINK

\$46.62 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099666-001	EVM ENTRY SYSTEM	10/30/2012	46.62	46.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.62	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$46.62	

DES MOINES WATER WORKS

\$237.83 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099667-001	3221 E 9TH ST	11/01/2012	31.24	31.24

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	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		
99099668-001	1120 13TH ST			11/01/2012 19.15 19.15
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.15	
	15-000-000-00-431000-00 WATER	\$3.68		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$15.47		
99099669-001	2033 10TH ST			11/02/2012 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		
99099670-001	1545 DE WOLF ST			11/03/2012 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		
99099671-001	1618 LINCOLN AVE			11/03/2012 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		
99099672-001	2021 WASHINGTON AVE			11/03/2012 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		
99099673-001	1915 24TH ST			11/04/2012 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		
99099674-001	4228 LEYDEN AVE			11/04/2012 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		
GILCREST/JEWETT LUMBER COMPANY				\$3,822.49

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099691-001	Req#95015398;VINYL INSTALL @ 1827 ALLISON	08/29/2012	242.49	242.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		242.49	
	16-000-255-00-443000-00 FLOOR COVERINGS	\$242.49		
99099692-001	Req#95015513;CARPET TILE REPLACEMNT @ RVM #515	09/26/2012	1,800.00	1,800.00
	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		1,800.00		
10-011-363-00-146000-20	MOD REHAB - RVM	\$1,800.00			
99099693-001	Req#95015526;CARPET TILE REPLACEMNT @ HP #343			10/03/2012	1,780.00 1,780.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		1,780.00		
10-011-363-00-146000-20	MOD REHAB - RVM	\$1,780.00			

CHARLES GRAZIER III \$6.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099712-001	GRAZIER III, CHARLES *Reimbursement*	10/19/2012	6.00	6.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
14-000-000-00-211100-00	Accounts Payable - Vendors		6.00		
14-000-000-00-112200-00	Accounts Receivable - Tenants	\$6.00			

HOUSING FORMS INC \$424.02 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099696-001	HUD-593-PIH - A GOOD PLACE TO ALIVE	11/01/2012	424.02	424.02	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		424.02		
02-220-417-00-419000-00	PRINTING	\$424.02			

IOWA ENVIRONMENTAL SERVICES \$500.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099686-001	LEAD CLEARANCE SAMPLING @ 3406 5TH AVE APT 2	10/09/2012	500.00	500.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		500.00		
02-220-193-00-419000-00	CONTRACTED INSPECTIONS	\$500.00			

BRENDA KERSEE MAULL \$1.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099711-001	KERSEE MAULL, BRENDA M *Reimbursement*	10/19/2012	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-TENANT'S	\$1.00			

JOE MC DOW \$1.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99099710-001	MC DOW, JOE *Reimbursement*	10/19/2012	1.00	1.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		

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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	

MENARDS INC

\$1,024.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099687-001	Req#95015515;1X2-8'AC2 TREATED,CEILING POPCORN,13W	10/26/2012	69.34	69.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		69.34	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$69.34		
99099688-001	Req#95015516;OAK PANEL,POST SUPPORT,NO RINSE FLOOR	10/24/2012	129.51	129.51
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		129.51	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$129.51		
99099689-001	Req#95015355;6" & 8" UNIVERSAL DRIP BWL,ORTHO MAX	08/02/2012	94.07	94.07
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		94.07	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$94.07		
99099690-001	Req#95015357;13W DAYLIGHT CFL BLB,WALLPLATE,OAK TO	08/04/2012	75.64	75.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.64	
	13-000-215-00-442000-00 DWELLING REPAIRS	\$75.64		
99099704-001	CLASSIC 1H KIT W/SP CH,TRASH BAGS,60W DOUBLE LIFE	09/08/2012	155.71	155.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		155.71	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$155.71		
99099705-001	78X84 NIAGRA VERT WHT,EING TOILET SEAT,MR CLEAN,ZE	09/23/2012	500.61	500.61
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		500.61	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$500.61		

METRO WASTE AUTHORITY

\$17.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099695-001	LANDFILL USE 10/01/12 FOR RVM	10/01/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		17.00	
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00		

MOHAMED MHDI

\$9.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099709-001	MHDI, MOHAMED A *Reimbursement*	10/19/2012	9.00	9.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		9.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$9.00		

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MIDAMERICAN ENERGY

\$4,012.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099675-001	3400 8TH ST - OP	10/30/2012	1,452.73	1,452.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,452.73
	14-000-000-00-432000-00 ELECTRICITY		\$1,452.73	
99099676-001	3717 6TH AVE - HP	10/30/2012	1,591.79	1,591.79
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,591.79
	14-000-000-00-432000-00 ELECTRICITY		\$1,591.79	
99099677-001	1201 CROCKER ST - RVM LOWER PARKING LOT	11/05/2012	44.36	44.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			44.36
	11-000-000-00-432000-00 ELECTRICITY		\$44.36	
99099678-001	PF GENERATOR	10/31/2012	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			10.00
	04-000-000-00-433000-00 gas		\$10.00	
99099679-001	100 E EUCLID AVE RM 167 CAA	10/31/2012	107.44	107.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			107.44
	90-000-000-00-432000-99 Electricity		\$107.44	
99099680-001	100 E EUCLID AVE - RM 165	10/31/2012	106.93	106.93
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			106.93
	90-000-000-00-432000-00 Electricity		\$50.26	
	02-220-000-00-432000-00 ELECTRICITY		\$56.30	
	02-235-000-00-432000-00 ELECTRICITY		\$0.37	
99099681-001	100 E EUCLID AVE RM 163	10/31/2012	40.43	40.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			40.43
	90-000-000-00-432000-00 Electricity		\$19.00	
	02-220-000-00-432000-00 ELECTRICITY		\$21.29	
	02-235-000-00-432000-00 ELECTRICITY		\$0.14	
99099682-001	100 E EUCLID AVE RM 103	10/31/2012	498.38	498.38
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			498.38
	90-000-000-00-432000-00 Electricity		\$234.24	
	02-220-000-00-432000-00 ELECTRICITY		\$262.42	
	02-235-000-00-432000-00 ELECTRICITY		\$1.72	
99099683-001	100 E EUCLID AVE RM 99	10/31/2012	160.35	160.35
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			160.35
	90-000-000-00-432000-00 Electricity		\$75.36	
	02-220-000-00-432000-00 ELECTRICITY		\$84.43	
	02-235-000-00-432000-00 ELECTRICITY		\$0.56	

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VENDOR CHECK AMOUNT

MIDWEST OFFICE TECHNOLOGY \$80.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099702-001	SERVICE LABOR FOR HP4050 PRINTER @ RVM	10/22/2012	80.00	80.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		80.00	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT		580.00	

MONISHA PARKER \$207.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099665-001	PARKER, MONISHA *Reimbursement*	10/15/2012	207.00	207.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		207.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$207.00	

PREFERRED PEST CONTROL INC \$4,400.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099697-001	TEMP-AIR BED BUG TREATMENT @ RVM	08/06/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL		\$800.00	
99099698-001	TEMP-AIR BED BUG TREATMENT @ OP	08/21/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	14-000-403-00-443000-00 PEST CONTROL		\$800.00	
99099699-001	TEMP-AIR BED BUG TREATMENT @ RVM	08/22/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL		\$800.00	
99099707-001	BDC INSPECTION BED BUG TREATMENT @ EVM	08/07/2012	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	
	12-000-403-00-443000-00 PEST CONTROL CONTACTS		\$1,000.00	
99099708-001	BDC INSPECTION BED BUG TREATMENT @ HP	08/20/2012	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	
	14-000-403-00-443000-00 PEST CONTROL		\$1,000.00	

SYLVIA RODRIGUEZ \$550.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099701-001	RENT PAYMENT CORRECTION	10/16/2012	550.00	550.00
	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		550.00
02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$550.00	

SAGE SOFTWARE INC

\$3,475.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099703-001	FIXED ASSETS SAGE BUSINESS CARE GOLD PLAN 1 YEAR	09/30/2012	3,475.00	3,475.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			3,475.00
	10-011-915-00-140800-59 SOFTWARE & TRAINING - RVM		\$3,475.00	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	47
NUMBER OF CHECKS NEEDED	20
TOTAL OF ITEM BALANCES	\$21,825.73
TOTAL AMOUNT TO PAY	\$21,825.73

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
09-000-000-00-214500-00	90-009-000-00-129500-00	1,600.00
15-000-000-00-214500-00	90-015-000-00-129500-00	281.65
16-000-000-00-214500-00	90-016-000-00-129500-00	1,196.17
11-000-000-00-214500-00	90-011-000-00-129500-00	2,705.60
12-000-000-00-214500-00	90-012-000-00-129500-00	1,196.62
13-000-000-00-214500-00	90-013-000-00-129500-00	122.64
14-000-000-00-214500-00	90-014-000-00-129500-00	4,956.52
04-000-000-00-214500-00	90-018-000-00-129500-00	19.98
10-000-000-00-214500-00	90-010-000-00-129500-00	7,055.00
02-000-000-00-214500-00	90-017-000-00-129500-00	1,901.25

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VENDOR CHECK AMOUNT

ARCHITECTURAL WALL SYSTEMS \$570.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099746-001	INSTALL REPLACEMENT GLASS WINDOW @ RVM #416	11/08/2012	250.00	250.00 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		250.00	
	11-000-215-00-443000-00 DWELLING REPAIRS - CONTRACTS	\$250.00		
99099747-001	INSTALL LOW-E TEMPERED PATIO DOOR @ EVM	11/07/2012	320.00	320.00 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		320.00	
	12-000-215-00-443000-00 DWELLING REPAIRS CONTRACTS	\$320.00		

ELIJAH CALDWELL \$21.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099767-001	CALDWELL, ELIJAH *Reimbursement*	10/26/2012	21.00	21.00 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		21.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$21.00		

CENTURYLINK \$176.92 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099713-001	EVM FIRE ALARM	11/05/2012	87.54	87.54 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.54	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$87.54		
99099714-001	RVM INTERCOM	11/05/2012	43.19	43.19 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		43.19	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$43.19		
99099715-001	EVM OFFICE	10/30/2012	46.19	46.19 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.19	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.19		

CITY OF DES MOINES - PILOT \$6,786.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099765-001	SEPTEMBER '12 PILOT	10/23/2012	6,786.00	6,786.00 ✓
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		6,786.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM	\$2,565.00		
	12-000-060-00-211900-00 A/P - CITY OF DSM	\$924.00		
	13-000-060-00-211900-00 A/P - CITY OF DSM	\$1,219.00		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
14-000-060-00-211900-00 A/P - CITY OF DSM	\$1,865.00	
15-000-060-00-211900-00 A/P - CITY OF DSM	\$65.00	
16-000-060-00-211900-00 A/P - CITY OF DSM	\$148.00	

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY

\$18.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099762-001	OTT MONTHLY BUS PASS FOR JULIE DAVIS	10/11/2012	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	11-000-000-00-419000-61 FSS Admin exp		\$18.00	

DES MOINES WATER WORKS

\$1,823.13 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099724-001	1533 E JEFFERSON AVE	11/07/2012	29.22	29.22
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		29.22	
	16-000-000-00-431000-00 Water		\$5.61	
	16-000-000-00-439000-00 Other Utilities Expense		\$23.61	
99099725-001	1325 COLLEGE AVE	11/07/2012	32.24	32.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		32.24	
	16-000-000-00-431000-00 Water		\$6.19	
	16-000-000-00-439000-00 Other Utilities Expense		\$26.05	
99099726-001	1513 DIXON ST	09/08/2012	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	
99099727-001	3701 E 9TH ST	11/09/2012	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	
99099728-001	3719 E 9TH ST	11/09/2012	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	
99099729-001	3711 E 9TH ST	11/09/2012	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	
99099730-001	3717 E 9TH ST	11/09/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

PRE-PAYMENT VOUCHER REGISTER

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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			
99099731-001	3101 FLEMING AVE			11/10/2012	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			
99099732-001	1933 24TH ST			11/10/2012	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			
99099733-001	1312 OAK PARK AVE.			11/11/2012	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			
99099734-001	3400 8TH ST - OP			11/11/2012	657.73 657.73
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		657.73		
14-000-000-00-431000-00	WATER	\$226.03			
14-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$431.70			
99099735-001	3717 6TH AVE - HP			11/11/2012	854.02 854.02
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		854.02		
14-000-000-00-431000-00	WATER	\$294.04			
14-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$559.98			

LORRAINE FALLIN \$33.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099761-001	RENT PAYMENT CORRECTION	10/22/2012	33.00	33.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		33.00	
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$33.00		

KIMBERLY FAZIO \$402.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099763-001	RENT PAYMENT CORRECTION	10/13/2012	402.00	402.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		402.00	
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$402.00		

GILCREST/JEWETT LUMBER COMPANY \$6,350.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099754-001	Req#95015540; CARPET TILE REPLACEMENT @ RVM #310	08/15/2012	1,375.00	1,375.00

PRE-PAYMENT VOUCHER REGISTER

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VENDOR			DEBIT	CREDIT	CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,375.00		
	10-011-363-00-146000-20	MOD REHAB - RVM	\$1,375.00			
99099755-001	Req#95015428;CARPET TILE	REPLACEMENT @ RVM #624		08/15/2012	1,800.00	1,800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,800.00		
	10-011-363-00-146000-20	MOD REHAB - RVM	\$1,800.00			
99099756-001	Req#95015409;CARPET TILE	REPLACEMENT @ RVM #308		08/15/2012	1,375.00	1,375.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,375.00		
	10-011-363-00-146000-20	MOD REHAB - RVM	\$1,375.00			
99099757-001	Req#95015541;CARPET TILE	REPLACEMENT @ RVM #905		08/15/2012	1,800.00	1,800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,800.00		
	10-011-363-00-146000-20	MOD REHAB - RVM	\$1,800.00			
HFM INVESTMENTS INC						\$10,501.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099758-001	NOVEMBER RENT,CAM,INSURANCE & PROPERTY TAX RM 101	11/01/2012	8,469.87	8,469.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		8,469.87
	90-000-380-00-419000-00	OFFICE RENT	\$4,549.65	
	02-220-000-00-418000-00	OFFICE RENT	\$3,894.74	
	02-235-000-00-418000-00	OFFICE RENT	\$25.48	
99099759-001	NOVEMBER RENT,CAM,INSURANCE & PROPERTY TAX RM 163	11/01/2012	2,031.78	2,031.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		2,031.78
	90-000-380-00-419000-99	Office Rent	\$2,031.78	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099753-001	INTERPRETER SERVICES FOR SEPTEMBER	09/30/2012	440.60	440.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		440.60
	90-000-285-00-419000-00	INTERPRETER	\$440.60	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099766-001	RENT PAYMENT CORRECTION	10/24/2012	456.00	456.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		456.00
	02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$456.00	

GERALD LESTER JR **\$456.00**

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JACQUISHA MAJORS \$10.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099768-001	MAJORS, JACQUISHA E *Reimbursement*	10/26/2012	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	11-000-000-00-211100-00 Accounts Payable - Vendors			10.00
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$10.00	

MENARDS INC \$422.07 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099739-001	Req#95015536;SOAP DISH,MR CLEAN,DRIP BWL,PRIMER	11/03/2012	311.36	311.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			311.36
	14-000-215-00-442000-00 DWELLING REPAIRS		\$311.36	
99099740-001	Req#95015535;OVERFLW FACE PLATE W/LVR,FLUTE MASONR	11/08/2012	18.71	18.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			18.71
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$18.71	
99099741-001	Req#95015534;2X2-8' S4S CEDAR,6" UNIVERSAL DRIP BW	11/07/2012	92.00	92.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			92.00
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$92.00	

MIDAMERICAN ENERGY \$4,258.29 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099722-001	1101 CROCKER ST - RVM	11/07/2012	4,238.60	4,238.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			4,238.60
	11-000-000-00-432000-00 ELECTRICITY		\$4,238.60	
99099723-001	2234 E 34TH ST	11/08/2012	19.69	19.69
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			19.69
	16-000-000-00-432000-00 Electricity		\$9.19	
	16-000-000-00-433000-00 Gas		\$10.50	

MIDWEST OFFICE TECHNOLOGY \$983.38 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099738-001	MONTHLY MAINT. & ADDT'L COPY CHARGES 10/14-11/14	10/28/2012	983.38	983.38
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			983.38
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT		\$415.97	
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT		\$469.07	

PRE-PAYMENT VOUCHER REGISTER

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-375-00-419000-99 Office Equip Repairs & Maint.	\$98.34	

NAN MCKAY & ASSOCIATES

\$704.42 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099760-001	GD 8 MONTHLY MAINTENANCE & SERVICE FEES	10/19/2012	704.42	704.42
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			704.42
	02-220-445-00-419000-00 SUBSCRIPTIONS & PUBLICATIONS		\$704.42	

NICHOLS CONTROLS & SUPPLY

\$178.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099743-001	Req#95015528;DAY NITE STAT & BRACKET	10/22/2012	178.25	178.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			178.25
	14-000-275-00-442000-00 HVAC		\$178.25	

NITE OWL PRINTING

\$2,671.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099748-001	PH AFLPLICATION PACKET	11/09/2012	277.50	277.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			277.50
	90-000-417-00-419000-00 PRINTING COSTS		\$277.50	
99099749-001	S8 FAMILY INCOME/ASSET REVIEW,RVFCIN OF UTIL,CHILD	11/09/2012	441.00	441.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			441.00
	02-220-417-00-419000-00 PRINTING		\$441.00	
99099750-001	S8 HSG DISCMNTN COMPLNT,HUD52675 FORM,GARDIAN RELE	11/09/2012	603.00	603.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			603.00
	02-220-417-00-419000-00 PRINTING		\$603.00	
99099764-001	#10 ENVELOPES & LETTER HEAD WITH CITY LOGO	11/09/2012	1,350.00	1,350.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,350.00
	90-000-417-00-419000-00 PRINTING COSTS		\$634.50	
	02-220-417-00-419000-00 PRINTING		\$715.50	

OFFICE MAX CONTRACT INC

\$208.42 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099751-001	Req#95015542;INSERTABLE DIV 5TAB,FILE FLDR,OMX INK	10/18/2012	153.85	153.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			153.85

PRE-PAYMENT VOUCHER REGISTER

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VENDOR		CHECK AMOUNT		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-387-00-419000-00	Office Supplies	\$72.31		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$81.54		
99099752-001	Req#95015542;CLASSIFICATION FOLDERS		10/18/2012	54.57 54.57
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		54.57	
90-000-387-00-419000-00	Office Supplies	\$54.57		

MONISHA PARKER \$24.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099736-001	PARKER, MONISHA *Reimbursement*	10/23/2012	24.00	24.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		24.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$24.00		

POLK COUNTY RECORDER \$19.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099744-001	RELEASE FOR 5H UNIT	10/11/2012	19.00	19.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		19.00	
16-000-245-00-419000-00	FILING/RECORDING FEES	\$19.00		

PREFERRED PEST CONTROL INC \$4,800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099716-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #510	10/11/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099717-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #512	10/11/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099718-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #813	10/05/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099719-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #817	10/05/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		
99099720-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #810	10/06/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		800.00	
11-000-403-00-443000-00	PEST CONTROL	\$800.00		

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VENDOR	CHECK AMOUNT																									
PREFERRED PEST CONTROL INC	\$4,800.00																									
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SHRED-IT USA - DES MOINES	\$55.20 ✓																									
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SMITH'S SEWER SERVICE	\$70.00 ✓																									
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SUNDBERG CO	\$44.01 ✓																									
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ROBERTA WHEELER	\$38.00 ✓																									
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 12, 2012
 REPORTING ON OCTOBER 29, 2012 AT 9:13AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
11-000-000-00-211100-00 Accounts Payable - Vendors		13.00
11-000-000-00-112200-00 ACCT REC-TENANTS	\$13.00	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	58
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$42,077.84
TOTAL AMOUNT TO PAY	\$42,077.84

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	12,025.50
12-000-000-00-214500-00	90-012-000-00-129500-00	1,377.73
13-000-000-00-214500-00	90-013-000-00-129500-00	1,219.00
14-000-000-00-214500-00	90-014-000-00-129500-00	3,936.36
15-000-000-00-214500-00	90-015-000-00-129500-00	189.96
16-000-000-00-214500-00	90-016-000-00-129500-00	417.12
02-000-000-00-214500-00	90-017-000-00-129500-00	7,825.75
10-000-000-00-214500-00	90-010-000-00-129500-00	6,350.00