

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 19, 2012
 REPORTING ON NOVEMBER 5, 2012 AT 11:32AM

| VENDOR | CHECK AMOUNT |
|-------------------------|--------------|
| CENTRAL IOWA MECHANICAL | \$2,124.92 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|------------|----------|
| 99099815-001 | REPAIR WATER HEATER & BOILER PUMP @ RVM | 10/23/2012 | 2,124.92 | 2,124.92 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 2,124.92 | |
| | 10-011-275-00-146000-20 HVAC - RVM | | \$2,124.92 | |

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|-------------|----------|
| CENTURYLINK | \$311.31 |
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| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099791-001 | OP FIRE ALARM PHONE | 11/11/2012 | 87.54 | 87.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 87.54 | |
| | 14-000-450-00-419000-00 TELEPHONE SERVICE | | \$87.54 | |
| 99099792-001 | SVM FIRE ALARM | 11/11/2012 | 87.54 | 87.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 87.54 | |
| | 13-000-450-00-419000-00 TELEPHONE SERVICE | | \$87.54 | |
| 99099793-001 | HP FIRE ALARM PHONE | 11/11/2012 | 87.54 | 87.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 87.54 | |
| | 14-000-450-00-419000-00 TELEPHONE SERVICE | | \$87.54 | |
| 99099794-001 | SVM ELEVATOR PHONE | 11/11/2012 | 48.69 | 48.69 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 48.69 | |
| | 13-000-450-00-419000-00 TELEPHONE SERVICE | | \$48.69 | |

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|---------------|---------|
| LINDSAY CLARK | \$70.00 |
|---------------|---------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99099830-001 | RENT PAYMENT CORRECTION | 10/31/2012 | 70.00 | 70.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 70.00 | |
| | 02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS | | \$70.00 | |

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|----------------------------------|----------|
| COAST TO COAST COMPUTER PRODUCTS | \$396.00 |
|----------------------------------|----------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|---------|
| 99099822-001 | Req#95015544;HP COLOR LASER JET TONER CARTRIDGES | 10/19/2012 | 396.00 | 396.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 396.00 | |
| | 90-000-387-00-419000-00 Office Supplies | | \$186.12 | |
| | 02-220-387-00-419000-00 OFFICE SUPPLIES | | \$209.88 | |

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 REPORTING ON NOVEMBER 5, 2012 AT 11:32AM

| VENDOR | CHECK AMOUNT |
|--------------------------------------|--------------|
| CONSTELLATION NEWENERGY GAS DIVISION | \$1,194.04 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99099824-001 | GAS COST FOR ALL MANORS - SEPTEMBER 2012 | 11/10/2012 | 1,194.04 | 1,194.04 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,194.04 | |
| | 11-000-000-00-433000-00 GAS | \$627.57 | | |
| | 12-000-000-00-433000-00 GAS | \$176.11 | | |
| | 13-000-000-00-433000-00 GAS | \$108.53 | | |
| | 14-000-000-00-433000-00 GAS | \$281.83 | | |

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|---|-----------|
| DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY | \$17.50 ✓ |
|---|-----------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099814-001 | PACK OF 10 BUS TOKENS FOR FSP PARTICIPANTS | 10/30/2012 | 17.50 | 17.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 17.50 | |
| | 11-000-000-00-419000-61 FSS Admin exp | \$17.50 | | |

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|------------------------|--------------|
| DES MOINES WATER WORKS | \$4,786.40 ✓ |
|------------------------|--------------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099795-001 | 3617 3RD ST | 11/14/2012 | 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 | | |
| 99099796-001 | 1809 22ND ST | 11/14/2012 | 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 | | |
| 99099797-001 | 1709 GILLETTE ST | 11/15/2012 | 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 | | |
| 99099798-001 | 2417 SW 9TH ST - SVM | 11/15/2012 | 673.64 | 673.64 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 673.64 | |
| | 13-000-000-00-431000-00 WATER | \$226.03 | | |
| | 13-000-000-00-439000-00 OTHER UTILITIES EXP | \$447.61 | | |
| 99099799-001 | 5316 SOUTH UNION ST | 11/16/2012 | 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 | | |

PRE-PAYMENT VOUCHER REGISTER

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 LISTING ITEMS DUE ON/BEFORE NOVEMBER 19, 2012
 REPORTING ON NOVEMBER 5, 2012 AT 11:32AM

VENDOR CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
|--|--|------------|----------|------------|-------------------|
| 99099800-001 | 16-000-000-00-439000-00 Other Utilities Expense | \$25.24 | | | |
| | 1163 MLK PKWY | | | 11/16/2012 | 41.24 41.24 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 41.24 | | |
| | 15-000-000-00-431000-00 WATER | \$6.00 | | | |
| | 15-000-000-00-439000-00 OTHER UTILITIES EXPENSE | \$35.24 | | | |
| 99099801-001 | 2505 SW 12TH ST | | | 11/16/2012 | 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 | | | |
| 99099802-001 | 1223 WADE ST | | | 11/17/2012 | 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 | | | |
| 99099803-001 | 3108 SENECA AVE. | | | 11/16/2012 | 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 | | | |
| 99099804-001 | 1101 CROCKER ST - RVM | | | 11/16/2012 | 3,852.84 3,852.84 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 3,852.84 | | |
| | 11-000-000-00-431000-00 WATER | \$1,199.30 | | | |
| | 11-000-000-00-439000-00 OTHER UTILITIES EXP | \$2,653.54 | | | |

SHAWN EVANS \$20.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|---------|---------|
| 99099829-001 | EVANS, SHAWN C *Reimbursement* | 11/02/2012 | 20.00 | 20.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 11-000-000-00-211100-00 Accounts Payable - Vendors | | 20.00 | |
| | 11-000-000-00-112200-00 ACCT REC-TENANTS | \$20.00 | | |

FACTORY DIRECT APPLIANCE, INC. \$4,200.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|----------|----------|
| 99099835-001 | Req#95015517;10 REFRIDGERATORS FOR RVM | 10/22/2012 | 4,200.00 | 4,200.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 4,200.00 | |
| | 10-011-000-00-146510-20 APPLIANCES - RVM | \$4,150.00 | | |
| | 10-011-000-00-146510-20 APPLIANCES - RVM | \$50.00 | | |

GILCREST/JEWETT LUMBER COMPANY \$884.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99099821-001 | Req#95015533;CARPET TILE REPLACEMENT @ RVM #317 | 10/09/2012 | 884.00 | 884.00 |

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| VENDOR | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | CHECK AMOUNT |
|--------------------|--|----------------------------|----------|--------|-----------------|
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 884.00 | |
| | 10-011-363-00-146000-20 | MOD REHAB - RVM | \$884.00 | | |
| DAVID HYDEN | | | | | \$332.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|---------------------|--|-----------------------------|----------|---------|----------------|
| 99099825-001 | RENT PAYMENT CORRECTION | 10/26/2012 | 332.00 | 332.00 | |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 332.00 | |
| | 02-220-000-00-471500-00 | HOUSING ASSISTANCE PAYMENTS | \$332.00 | | |
| LATOYA LEWIS | | | | | \$13.15 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--------------------|--|----------------------------|---------|---------|-----------------|
| 99099810-001 | OCTOBER '12 MILEAGE | 10/25/2012 | 13.15 | 13.15 | |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 13.15 | |
| | 02-220-355-00-415000-00 | MILEAGE | \$13.15 | | |
| MENARDS INC | | | | | \$324.56 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|---------------------------|---|------------------------------|----------|---------|-------------------|
| 99099817-001 | Req#95015546;70W HI PRS SDM BULB MOGUL | 11/16/2012 | 43.96 | 43.96 | |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 43.96 | |
| | 14-000-230-00-442000-00 | ELECTRICAL | \$43.96 | | |
| 99099818-001 | Req#95015547;IRON HOLD CONTRACTR/TRASH BAGS,PAINT | 11/14/2012 | 95.10 | 95.10 | |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 95.10 | |
| | 15-000-215-00-442000-00 | DWELLING REPAIRS | \$95.10 | | |
| 99099819-001 | Req#95015548;KORKY PLS,SIDE MNT TANK,13 CFL BULBS | 11/17/2012 | 185.50 | 185.50 | |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 185.50 | |
| | 11-000-215-00-442000-00 | DWELLING REPAIRS - MATERIALS | \$185.50 | | |
| MIDAMERICAN ENERGY | | | | | \$1,325.86 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|----------------------------|---------|---------|
| 99099805-001 | 2523 SE 7TH ST | 11/14/2012 | 10.50 | 10.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 10.50 |
| | 16-000-000-00-433000-00 | Gas | \$10.50 | |
| 99099806-001 | 4228 LEYDEN AVE | 11/09/2012 | 18.38 | 18.38 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 18.38 |

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| VENDOR | | | | CHECK AMOUNT |
|--------------|--|------------|------------|-------------------|
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 16-000-000-00-432000-00 Electricity | \$8.93 | | |
| | 16-000-000-00-433000-00 Gas | \$9.45 | | |
| 99099807-001 | 2417 SW 9TH ST | | 11/09/2012 | 1,296.98 1,296.98 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,296.98 | |
| | 13-000-000-00-432000-00 ELECTRICITY | \$1,296.98 | | |

MIDAMERICAN ENERGY*** \$722.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | | DUE DATE | BALANCE | PAY AMT |
|--------------|---|----------|------------|---------|---------|
| 99099772-001 | GUEL, NYATER R Util. Reimb. Check | | 11/01/2012 | 135.00 | 135.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 15-000-000-00-211100-00 Accounts Payable - Vendors | | | 135.00 | |
| | 15-000-000-00-112200-00 Accounts Receivable - Tenants | \$135.00 | | | |
| 99099773-001 | GOMEZ, FRANK Util. Reimb. Check | | 11/01/2012 | 4.00 | 4.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 16-000-000-00-211100-00 Accounts Payable - Vendors | | | 4.00 | |
| | 16-000-000-00-112200-00 Accounts Receivable - Tenants | \$4.00 | | | |
| 99099774-001 | HO, DUNG T Util. Reimb. Check | | 11/01/2012 | 38.00 | 38.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 16-000-000-00-211100-00 Accounts Payable - Vendors | | | 38.00 | |
| | 16-000-000-00-112200-00 Accounts Receivable - Tenants | \$38.00 | | | |
| 99099775-001 | MOSES, SUE E Util. Reimb. Check | | 11/01/2012 | 12.00 | 12.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 15-000-000-00-211100-00 Accounts Payable - Vendors | | | 12.00 | |
| | 15-000-000-00-112200-00 Accounts Receivable - Tenants | \$12.00 | | | |
| 99099776-001 | WILLIAMS, SHANNON J Util. Reimb. Check | | 11/01/2012 | 187.00 | 187.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 15-000-000-00-211100-00 Accounts Payable - Vendors | | | 187.00 | |
| | 15-000-000-00-112200-00 Accounts Receivable - Tenants | \$187.00 | | | |
| 99099777-001 | HOWSER, PAMELA R Util. Reimb. Check | | 11/01/2012 | 188.00 | 188.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 16-000-000-00-211100-00 Accounts Payable - Vendors | | | 188.00 | |
| | 16-000-000-00-112200-00 Accounts Receivable - Tenants | \$188.00 | | | |
| 99099778-001 | MILLER, RAE LINN R Util. Reimb. Check | | 11/01/2012 | 158.00 | 158.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 16-000-000-00-211100-00 Accounts Payable - Vendors | | | 158.00 | |
| | 16-000-000-00-112200-00 Accounts Receivable - Tenants | \$158.00 | | | |

MIDWEST APPLIANCE RECYCLING RECOVERY \$26.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | | DUE DATE | BALANCE | PAY AMT |
|--------------|--|---------|------------|---------|---------|
| 99099836-001 | RECYCLE 18"-25" TV'S FOR RVM | | 10/25/2012 | 26.00 | 26.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 26.00 | |
| | 11-000-430-00-443000-00 SITE IMPROVEMENTS | \$26.00 | | | |

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 LISTING ITEMS DUE ON/BEFORE NOVEMBER 19, 2012
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VENDOR CHECK AMOUNT

OFFICE DEPOT \$172.48 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099823-001 | Req#95015543;BINDER, PAPER TOWELS, CLIPS, MARKER, PADS | 11/17/2012 | 172.48 | 172.48 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 172.48 | |
| | 90-000-387-00-419000-00 Office Supplies | \$81.07 | | |
| | 02-220-387-00-419000-00 OFFICE SUPPLIES | \$91.41 | | |

PLUMB SUPPLY \$100.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099816-001 | Req#95015510;DELTA SHOWER SHUT OFFS | 11/14/2012 | 100.00 | 100.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 100.00 | |
| | 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$100.00 | | |

PREFERRED PEST CONTROL INC \$11,220.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099779-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #714 | 10/22/2012 | 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 | | |
| 99099780-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #715 | 10/22/2012 | 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 | | |
| 99099781-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #703 | 10/23/2012 | 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 | | |
| 99099782-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #704 | 10/23/2012 | 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 | | |
| 99099783-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #617 | 10/22/2012 | 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 | | |
| 99099784-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #615 | 10/22/2012 | 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 | | |
| 99099785-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #614 | 10/19/2012 | 800.00 | 800.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 19, 2012
 REPORTING ON NOVEMBER 5, 2012 AT 11:32AM

| VENDOR | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | CHECK AMOUNT |
|--------------|--|----------|------------|---------------|
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 800.00 | |
| | 11-000-403-00-443000-00 PEST CONTROL | \$800.00 | | |
| 99099786-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #613 | | 10/19/2012 | 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 | | |
| 99099787-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #609 | | 10/18/2012 | 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 | | |
| 99099788-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #608 | | 10/18/2012 | 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 | | |
| 99099789-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #318 | | 10/24/2012 | 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 | | |
| 99099790-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #319 | | 10/24/2012 | 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 | | |
| 99099832-001 | HEAT REMEDIATE BED BUG TREATMENT @ #210 | | 10/17/2012 | 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 | | |
| 99099833-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #706 | | 10/17/2012 | 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 | | |
| 99099834-001 | BDC INSPECTION BED BUG TREATMENT @ OPP | | 10/22/2012 | 20.00 20.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 20.00 | |
| | 14-000-403-00-443000-00 PEST CONTROL | \$20.00 | | |

SECURITY LOCKSMITHS

\$173.12

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099820-001 | Req#95015549;DUPLICATE & REKEY | 11/16/2012 | 173.12 | 173.12 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 173.12 | |
| | 11-000-320-00-442000-00 LOCKS | \$173.12 | | |

KATHY SMITH

\$12.21

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99099808-001 | OCTOBER '12 MILEAGE | 10/31/2012 | 12.21 | 12.21 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 19, 2012
 REPORTING ON NOVEMBER 5, 2012 AT 11:32AM

VENDOR CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
|--|----------------------------|---------|--------|
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 12.21 |
| 90-000-355-00-415000-00 | MILEAGE | \$12.21 | |

ALISIA SMITH \$5.00 /

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---------------------------------|------------|---------|---------|
| 99099828-001 | SMITH, ALISIA C *Reimbursement* | 11/02/2012 | 5.00 | 5.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 11-000-000-00-211100-00 | Accounts Payable - Vendors | | 5.00 | |
| 11-000-000-00-112200-00 | ACCT REC-TENANTS | \$5.00 | | |

JOHN & LORINDA STANDLEY \$95.00 /

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|-----------------------------|------------|---------|---------|
| 99099826-001 | RENT PAYMENT CORRECTION | 10/30/2012 | 95.00 | 95.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 95.00 | |
| 02-220-000-00-471500-00 | HOUSING ASSISTANCE PAYMENTS | \$95.00 | | |

BECKY TRICKEY \$13.32 /

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|---------|---------|
| 99099809-001 | OCTOBER '12 MILEAGE | 10/31/2012 | 13.32 | 13.32 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 13.32 | |
| 90-000-355-00-415000-00 | MILEAGE | \$13.32 | | |

WASTE MANAGEMENT OF IOWA \$527.92

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|---------|---------|
| 99099811-001 | LOAD REMOVAL @ OP | 11/01/2012 | 177.44 | 177.44 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 177.44 | |
| 14-000-000-00-443100-00 | GARBAGE AND TRASH REMOVAL | \$177.44 | | |
| 99099812-001 | LOAD REMOVAL @ HP | 11/01/2012 | 177.44 | 177.44 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 177.44 | |
| 14-000-000-00-443100-00 | GARBAGE AND TRASH REMOVAL | \$177.44 | | |
| 99099813-001 | LOAD REMOVAL @ SVM | 11/01/2012 | 173.04 | 173.04 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 173.04 | |
| 13-000-000-00-443100-00 | GARBAGE AND TRASH REMOVAL | \$173.04 | | |

*** REPORT TOTALS ***

| | |
|------------------------------|-------------|
| NUMBER OF ITEMS READY TO PAY | 63 |
| NUMBER OF CHECKS NEEDED | 25 |
| TOTAL OF ITEM BALANCES | \$29,066.79 |
| TOTAL AMOUNT TO PAY | \$29,066.79 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-----------|
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 7,208.92 |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 875.75 |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 2,388.42 |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 811.44 |
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 16,182.53 |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 176.11 |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 185.08 |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 198.82 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

VENDOR CHECK AMOUNT

A & B ELECTRIC MOTOR

\$454.29 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|---------|
| 99099867-001 | Req#95015552;BOILER MOTOR REPLACEMENT @ SVM | 11/25/2012 | 454.29 | 454.29 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 454.29 | |
| | 10-013-275-00-146000-20 HVAC - SVM | | \$454.29 | |

DENISE CARRINGTON

\$27.42 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099900-001 | OCTOBER '12 MILEAGE | 11/06/2012 | 27.42 | 27.42 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 27.42 | |
| | 02-220-355-00-415000-00 MILEAGE | | \$27.42 | |

CBC INNOVIS INC

\$14.05 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099863-001 | PRE-SCREENING CLIENTS | 10/31/2012 | 14.05 | 14.05 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 14.05 | |
| | 90-000-415-00-419000-00 PRE-SCREENING | | \$14.05 | |

CENTURYLINK

\$631.50 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|---------|
| 99099844-001 | HP OFFICE/DOOR ENTRY | 11/14/2012 | 142.31 | 142.31 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 142.31 | |
| | 14-000-450-00-419000-00 TELEPHONE SERVICE | | \$142.31 | |
| 99099845-001 | RVM FIRE DEPT | 11/21/2012 | 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 | |
| 99099846-001 | RVM FIRE ALARM | 11/21/2012 | 87.54 | 87.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 87.54 | |
| | 11-000-450-00-419000-00 TELEPHONE SERVICE | | \$87.54 | |
| 99099891-001 | HP FIRE DEPT | 11/21/2012 | 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 | |
| 99099892-001 | OP FIRE DEPT. | 11/21/2012 | 74.00 | 74.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

| VENDOR | | | DEBIT | CREDIT | | CHECK AMOUNT |
|--------------------|--|----------|-------|--------|------------|---------------|
| | 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 | | | | |
| 99099893-001 | SVM FIRE DEPT. | | | | 11/21/2012 | 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 | | | | |
| 99099894-001 | EVM FIRE DEPT. | | | | 11/21/2012 | 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 | | | | |
| CITY OF DES MOINES | | | | | | \$92,127.54 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|------------|-----------|-----------|
| 99099878-001 | JULY '12 INDIRECT COSTS & LEGAL FEES | | 11/07/2012 | 19,461.33 | 19,461.33 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 19,461.33 | |
| | 90-000-165-00-419000-00 INDIRECT COSTS | \$4,810.14 | | | |
| | 02-220-165-00-419000-00 CITY INDIRECT COST ALLOCATION | \$5,424.19 | | | |
| | 15-000-315-00-419000-00 LEGAL EXPENSE | \$1,500.00 | | | |
| | 02-220-315-00-419000-00 Legal Expense | \$3,863.50 | | | |
| | 11-000-315-00-419000-00 LEGAL EXPENSE | \$1,853.00 | | | |
| | 12-000-315-00-419000-00 LEGAL EXPENSES | \$463.25 | | | |
| | 13-000-315-00-419000-00 LEGAL EXP | \$463.25 | | | |
| | 14-000-315-00-419000-00 LEGAL EXPENSE | \$833.85 | | | |
| | 15-000-315-00-419000-00 LEGAL EXPENSE | \$74.12 | | | |
| | 16-000-315-00-419000-00 LEGAL EXPENSE | \$176.03 | | | |
| 99099879-001 | AUGUST '12 INDIRECT COST & LEGAL FEES | | 11/07/2012 | 19,461.33 | 19,461.33 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 19,461.33 | |
| | 90-000-165-00-419000-00 INDIRECT COSTS | \$4,810.14 | | | |
| | 02-220-165-00-419000-00 CITY INDIRECT COST ALLOCATION | \$5,424.19 | | | |
| | 16-000-315-00-419000-00 LEGAL EXPENSE | \$1,500.00 | | | |
| | 02-220-315-00-419000-00 Legal Expense | \$3,863.50 | | | |
| | 11-000-315-00-419000-00 LEGAL EXPENSE | \$1,853.00 | | | |
| | 12-000-315-00-419000-00 LEGAL EXPENSES | \$463.25 | | | |
| | 13-000-315-00-419000-00 LEGAL EXP | \$463.25 | | | |
| | 14-000-315-00-419000-00 LEGAL EXPENSE | \$833.85 | | | |
| | 15-000-315-00-419000-00 LEGAL EXPENSE | \$74.12 | | | |
| | 16-000-315-00-419000-00 LEGAL EXPENSE | \$176.03 | | | |
| 99099880-001 | SEPTEMBER '12 INDIRECT COST & LEGAL FEES | | 11/07/2012 | 19,461.33 | 19,461.33 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 19,461.33 | |
| | 90-000-165-00-419000-00 INDIRECT COSTS | \$4,810.14 | | | |
| | 02-220-165-00-419000-00 CITY INDIRECT COST ALLOCATION | \$5,424.19 | | | |
| | 15-000-315-00-419000-00 LEGAL EXPENSE | \$1,500.00 | | | |
| | 16-000-315-00-419000-00 LEGAL EXPENSE | \$1,500.00 | | | |
| | 02-220-315-00-419000-00 Legal Expense | \$3,113.50 | | | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

VENDOR CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
|--|---|------------|--------------------------------|
| 11-000-315-00-419000-00 | LEGAL EXPENSE | \$1,493.29 | |
| 12-000-315-00-419000-00 | LEGAL EXPENSES | \$373.32 | |
| 13-000-315-00-419000-00 | LEGAL EXP | \$373.32 | |
| 14-000-315-00-419000-00 | LEGAL EXPENSE | \$671.98 | |
| 15-000-315-00-419000-00 | LEGAL EXPENSE | \$59.73 | |
| 16-000-315-00-419000-00 | LEGAL EXPENSE | \$141.86 | |
| 99099881-001 | OCTOBER'12 INDIRECT COSTS,LEGAL FEES & MISC CHRGS | | 11/07/2012 33,743.55 33,743.55 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 33,743.55 |
| 90-000-165-00-419000-00 | INDIRECT COSTS | \$4,810.14 | |
| 02-220-165-00-419000-00 | CITY INDIRECT COST ALLOCATION | \$5,424.19 | |
| 02-220-315-00-419000-00 | Legal Expense | \$4,613.50 | |
| 11-000-315-00-419000-00 | LEGAL EXPENSE | \$2,212.71 | |
| 12-000-315-00-419000-00 | LEGAL EXPENSES | \$553.18 | |
| 13-000-315-00-419000-00 | LEGAL EXP | \$553.18 | |
| 14-000-315-00-419000-00 | LEGAL EXPENSE | \$995.72 | |
| 15-000-315-00-419000-00 | LEGAL EXPENSE | \$88.51 | |
| 16-000-315-00-419000-00 | LEGAL EXPENSE | \$210.20 | |
| 11-000-423-00-448000-00 | PROTECTIVE SERVICES | \$5,510.97 | |
| 13-000-000-00-140070-00 | Buildings & Improvements | \$2,911.88 | |
| 02-220-520-00-443000-00 | VEHICLE - REPAIRS | \$2,484.51 | |
| 90-000-520-00-443000-00 | VEHICLE REPAIRS | \$1,497.27 | |
| 02-220-260-00-442000-00 | FUEL | \$1,004.81 | |
| 90-000-260-00-442000-00 | FUEL | \$432.27 | |
| 90-000-450-00-419000-00 | TELEPHONE | \$356.40 | |
| 02-220-450-00-419000-00 | TELEPHONE | \$84.11 | |

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$1,992.92 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|----------|----------|
| 99099886-001 | TEMP ELECTRICAL FOR CHILLER @ EVM W/CENTRAL IOWA M | 09/22/2012 | 1,992.92 | 1,992.92 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 1,992.92 | |
| 12-000-000-00-140070-00 | Buildings & Improvements | \$1,992.92 | | |

BRIAN DENNIS \$46.07 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|---------|---------|
| 99099901-001 | OCTOBER '12 MILEAGE | 11/05/2012 | 46.07 | 46.07 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 46.07 | |
| 02-220-355-00-415000-00 | MILEAGE | \$46.07 | | |

DES MOINES WATER WORKS \$186.44 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99099837-001 | 2523 SE 7TH ST | 11/21/2012 | 30.24 | 30.24 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

| VENDOR | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | CHECK AMOUNT |
|--------------|--|----------------------------|---------|--------|------------|--------------|
| | 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 | | | |
| 99099838-001 | 304 E DIEHL AVE | | | | 11/21/2012 | 31.24 31.24 |
| | 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 | | | |
| 99099839-001 | 3310 KINSEY AVE | | | | 11/22/2012 | 20.84 20.84 |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 20.84 | | |
| | 15-000-000-00-439000-00 | OTHER UTILITIES EXPENSE | \$20.84 | | | |
| 99099840-001 | 1061 21ST ST | | | | 11/22/2012 | 10.40 10.40 |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 10.40 | | |
| | 15-000-000-00-439000-00 | OTHER UTILITIES EXPENSE | \$10.40 | | | |
| 99099841-001 | 1427 8TH ST | | | | 11/23/2012 | 31.24 31.24 |
| | 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 | | | |
| 99099842-001 | 1104 E PHILLIP ST | | | | 11/23/2012 | 31.24 31.24 |
| | 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 | | | |
| 99099843-001 | 1513 E JEFFERSON AVE | | | | 11/25/2012 | 31.24 31.24 |
| | 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 | | | |
| | 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 | | | |
| DOORS INC | | | | | | \$20.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------------------------|---------|---------|
| 99099847-001 | TO REPAIR DOOR SPRING @ RVM | 11/10/2012 | 20.00 | 20.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | 20.00 | |
| | 11-000-215-00-442000-00 | DWELLING REPAIRS - MATERIALS | \$20.00 | |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|--------------------------------|------------|----------|
| 99099875-001 | S8 GO LIVE DATA CONVERSION CONSULTING FEE 10/01/12 | 11/09/2012 | 3,000.00 | 3,000.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | 3,000.00 | |
| | 02-220-915-00-419000-00 | SOFTWARE, CONVERSION, TRAINING | \$3,000.00 | |

\$6,419.73

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

| VENDOR | CHECK AMOUNT |
|-----------------------------|--------------|
| EMPHASYS COMPUTER SOLUTIONS | \$6,419.73 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|------------|----------|
| 99099876-001 | S8 ELITE GO LIVE TRAINING W/LANE SANDERS 9/24/12 | 11/04/2012 | 1,840.25 | 1,840.25 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,840.25 | |
| | 02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING | | \$1,840.25 | |
| 99099877-001 | S8 ELITE GO LIVE TRAINING WITH LULA BARBER 10/5/12 | 11/14/2012 | 1,579.48 | 1,579.48 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,579.48 | |
| | 02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING | | \$1,579.48 | |

| | |
|--------------------------------|--------------|
| GILCREST/JEWETT LUMBER COMPANY | \$1,475.39 ✓ |
|--------------------------------|--------------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|------------|----------|
| 99099889-001 | VINYL REPAIR @ RVM #905 | 10/24/2012 | 130.39 | 130.39 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 130.39 | |
| | 10-011-363-00-146000-20 MOD REHAB - RVM | | \$130.39 | |
| 99099890-001 | Req#95015551; CARPET REPLACEMENT @ RVM #322 | 10/18/2012 | 1,345.00 | 1,345.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,345.00 | |
| | 10-011-363-00-146000-20 MOD REHAB - RVM | | \$1,345.00 | |

| | |
|----------------------------------|------------|
| GREATAMERICA LEASING CORPORATION | \$942.21 ✓ |
|----------------------------------|------------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|---------|
| 99099882-001 | LEASING MAINTENANCE AGREEMENT-CANON COPIER/PRINTER | 10/31/2012 | 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 | |

| | |
|------------------|----------|
| ANITA GREENFIELD | \$1.00 ✓ |
|------------------|----------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099897-001 | GREENFIELD, ANITA *Reimbursement* | 11/08/2012 | 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 | |

| | |
|---------------------------------------|------------|
| IOWA HOME OWNERSHIP EDUCATION PROJECT | \$200.00 ✓ |
|---------------------------------------|------------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99099874-001 | 2012 MEMBERSHIP DUES, J. LLOYD, P. JENNINGS, S. LYNCH | 11/07/2012 | 200.00 | 200.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

| VENDOR | CHECK AMOUNT |
|---|-----------------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | 200.00 |
| 04-000-350-00-419000-00 MEMBERSHIP DUES & FEES - INDIVIDU | \$200.00 |
| ELIZABETH MCGREAN | \$122.70 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|---|------------------------------------|------------|---------|---------|
| 99099896-001 | MCGREAN, ELIZABETH *Reimbursement* | 11/08/2012 | 122.70 | 122.70 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 12-000-000-00-211100-00 Accounts Payable - Vendors | | | 122.70 | |
| 12-000-000-00-112200-00 Accounts Receivable - Tenants | \$122.70 | | | |

| VENDOR | CHECK AMOUNT |
|--------------------|-----------------|
| MENARDS INC | \$215.25 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|---------|---------|
| 99099869-001 | Req#95015555;SEAM BINDER,PREMIX CONCRETE,KEYED T H | 11/16/2012 | 68.04 | 68.04 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 68.04 | |
| 15-000-215-00-442000-00 DWELLING REPAIRS | \$68.04 | | | |
| 99099870-001 | Req#95015554;8&6" UNIVERSAL DRIP BWL,ELNG COMMERC | 11/18/2012 | 92.71 | 92.71 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 92.71 | |
| 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$92.71 | | | |
| 99099871-001 | Req#95015556;24" 20W 4100K,COVERUP PAINT,RPR KIT D | 11/22/2012 | 37.15 | 37.15 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 37.15 | |
| 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$37.15 | | | |
| 99099872-001 | Req#95015557;1 1/4" CARPET TRIM NAILS, 96" SEAM BI | 11/22/2012 | 10.87 | 10.87 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 10.87 | |
| 15-000-215-00-442000-00 DWELLING REPAIRS | \$10.87 | | | |
| 99099873-001 | Req#95015566;24" 20W 4100K T12 DCW | 11/25/2012 | 6.48 | 6.48 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 6.48 | |
| 14-000-215-00-442000-00 DWELLING REPAIRS | \$6.48 | | | |

| VENDOR | CHECK AMOUNT |
|---------------------------|----------------|
| MIDAMERICAN ENERGY | \$24.51 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---------------------|------------|---------|---------|
| 99099895-001 | 1427 8TH ST | 11/23/2012 | 24.51 | 24.51 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT | | | |
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 24.51 | |
| 15-000-000-00-432000-00 ELECTRICITY | \$10.07 | | | |
| 15-000-000-00-433000-00 GAS | \$14.44 | | | |

| VENDOR | CHECK AMOUNT |
|------------------------------|-----------------|
| MIDAMERICAN ENERGY*** | \$135.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099884-001 | UTILITY REIMBURSEMENT FOR NYATER GUEL 1120 13TH ST | 11/08/2012 | 135.00 | 135.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

VENDOR CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
|--|-------------------------------|----------|--------|
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 135.00 |
| 15-000-000-00-112200-00 | Accounts Receivable - Tenants | \$135.00 | |

MILLER'S HARDWARE

\$8.99 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---|------------|---------|---------|
| 99099868-001 | Req#95015553;WOOD TOILET SEAT WHITE FOR 1512 15TH | 11/12/2012 | 8.99 | 8.99 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 8.99 | |
| 16-000-215-00-442000-00 | DWELLING REPAIRS | \$8.99 | | |

NATIONAL ELEVATOR INSPECTION SERVICE

\$116.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|-----------------------------------|------------|---------|---------|
| 99099862-001 | ROUTINE ELEVATOR INSPECTION @ SVM | 10/29/2012 | 116.00 | 116.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 116.00 | |
| 13-000-235-00-443000-00 | ELEVATOR | \$116.00 | | |

PLUMB SUPPLY

\$403.40 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---------------------------------|------------|---------|---------|
| 99099864-001 | Req#95015564;TOILET POWER FLUSH | 11/25/2012 | 403.40 | 403.40 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 403.40 | |
| 11-000-406-00-442000-00 | PLUMBING | \$403.40 | | |

PREFERRED PEST CONTROL INC

\$10,935.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---|------------|----------|----------|
| 99099848-001 | BDC INSPECTION BED BUG TREATMENT @ RVM | 10/11/2012 | 1,560.00 | 1,560.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 1,560.00 | |
| 11-000-403-00-443000-00 | PEST CONTROL | \$1,560.00 | | |
| 99099849-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #809 | 10/25/2012 | 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 | | |
| 99099850-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #807 | 10/25/2012 | 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 | | |
| 99099851-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #517 | 10/23/2012 | 800.00 | 800.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 800.00 | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

| VENDOR | | | DEBIT | CREDIT | CHECK | AMOUNT |
|--------------|--|--|------------|------------|----------|----------|
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 11-000-403-00-443000-00 PEST CONTROL | | \$800.00 | | | |
| 99099852-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #321 | | | 10/24/2012 | 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 | | | |
| 99099853-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #821 | | | 10/25/2012 | 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 | | | |
| 99099854-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #806 | | | 10/25/2012 | 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 | | | |
| 99099855-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #922 | | | 10/26/2012 | 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 | | | |
| 99099856-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #917 | | | 10/26/2012 | 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 | | | |
| 99099857-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #923 | | | 10/26/2012 | 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 | | | |
| 99099858-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #903 | | | 10/26/2012 | 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 | | | |
| 99099859-001 | INSTALL RODENT CONTROL @ SVM | | | 10/26/2012 | 125.00 | 125.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | | | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | | 125.00 | |
| | 13-000-403-00-443000-00 PEST CONTROL | | \$125.00 | | | |
| 99099860-001 | INSTALL RODENT CONTROL @ HP | | | 10/26/2012 | 125.00 | 125.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | | | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | | 125.00 | |
| | 14-000-403-00-443000-00 PEST CONTROL | | \$125.00 | | | |
| 99099861-001 | INSTALL RODENT CONTROL @ OP | | | 10/26/2012 | 125.00 | 125.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | | | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | | 125.00 | |
| | 14-000-403-00-443000-00 PEST CONTROL | | \$125.00 | | | |
| 99099885-001 | INSTALL RODENT CONTROL @ RVM | | | 10/25/2012 | 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 | |
| | 11-000-403-00-443000-00 PEST CONTROL | | \$1,000.00 | | | |
| MARY ROUL | | | | | | \$9.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------|------------|---------|---------|
| 99099898-001 | ROUL, MARY K *Reimbursement* | 11/08/2012 | 9.00 | 9.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 26, 2012
 REPORTING ON NOVEMBER 13, 2012 AT 11:26AM

VENDOR CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT |
|---|--------|--------|
| 13-000-000-00-211100-00 Accounts Payable - Vendors | | 9.00 |
| 13-000-000-00-112200-00 Accounts Receivable - Tenants | \$9.00 | |

DEB SPEIRS \$28.42

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099887-001 | OCTOBER '12 MILEAGE | 11/07/2012 | 28.42 | 28.42 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 28.42 | |
| | 90-000-355-00-415000-00 MILEAGE | \$14.21 | | |
| | 02-220-355-00-415000-00 MILEAGE | \$14.21 | | |

VAN METER INDUSTRIAL \$236.08

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099865-001 | Req#95015514;PHILLIPS FLUORESCENT BULBS | 11/22/2012 | 236.08 | 236.08 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 236.08 | |
| | 11-000-230-00-442000-00 ELECTRICAL MATERIALS | \$236.08 | | |

WAYNE DENNIS SUPPLY CO \$324.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099866-001 | Req#95015565;B&G BEARING ASSEMBLY | 10/24/2012 | 324.00 | 324.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 324.00 | |
| | 14-000-406-00-442000-00 PLUMBING | \$324.00 | | |

CARA WEIS \$38.50

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99099899-001 | OPENING DOORS CEREMONY REIMBURSEMENT | 11/09/2012 | 38.50 | 38.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 38.50 | |
| | 11-000-350-00-419000-00 MEMBERSHIPS, DUES, FEES | \$38.50 | | |

*** REPORT TOTALS ***

| | |
|------------------------------|--------------|
| NUMBER OF ITEMS READY TO PAY | 63 |
| NUMBER OF CHECKS NEEDED | 27 |
| TOTAL OF ITEM BALANCES | \$117,135.41 |
| TOTAL AMOUNT TO PAY | \$117,135.41 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-----------|
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 1,929.68 |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 47,730.99 |

| | | |
|-------------------------|-------------------------|-----------|
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 4,206.19 |
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 24,472.35 |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 5,079.88 |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 3,951.57 |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 3,597.38 |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 3,837.07 |
| 04-000-000-00-214500-00 | 90-018-000-00-129500-00 | 200.00 |