

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 3, 2012  
 REPORTING ON NOVEMBER 19, 2012 AT 9:16AM

VENDOR

CHECK AMOUNT

**BOJOS CARPET & TILE CARE**

**\$3,089.16** ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099947-001	JANITORIAL SERVICE @ PF FOR OCTOBER 2012	12/01/2012	616.66	616.66
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			616.66
	90-000-170-00-443000-00 CLEANING		\$289.83	
	02-220-170-00-443000-00 Cleaning		\$326.83	
99099948-001	JANITORIAL SERVICES FOR SVM,EVM & HP/OP - OCT'12	12/01/2012	2,472.50	2,472.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			2,472.50
	13-000-170-00-443000-00 CLEANING		\$530.39	
	12-000-170-00-443000-00 CLEANING CONTRACTS		\$758.13	
	14-000-170-00-443000-00 CLEANING		\$1,183.98	

**CENTRAL IOWA SHELTER & SERVICES**

**\$350,000.00** ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099937-001	SHELTER CONSTRUCTION AGREEMENT - GIHAC FINAL PMT	09/21/2012	350,000.00	350,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			350,000.00
	04-000-000-00-419000-00 OTHER ADMIN EXPENSE		\$350,000.00	

**CENTURYLINK**

**\$277.38** ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099922-001	OP OFFICE ENTRY SYSTEM	11/24/2012	140.31	140.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			140.31
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$140.31	
99099923-001	SVM	11/24/2012	137.07	137.07
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			137.07
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$137.07	

**DES MOINES WATER WORKS**

**\$1,948.93** ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099903-001	3700 E 31ST ST - EVM	11/28/2012	1,480.33	1,480.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,480.33
	12-000-000-00-431000-00 WATER		\$271.37	
	12-000-000-00-439000-00 OTHER UTILITIES EXP		\$1,208.96	
99099904-001	1233 E 17TH ST	11/28/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		CHECK AMOUNT
99099905-001	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			
	911 E DOUGLAS AVE				11/28/2012	31.24
99099906-001	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			
	909 E DOUGLAS AVE				11/28/2012	31.24
99099907-001	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			
	3727 E 9TH ST				11/28/2012	31.24
99099908-001	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			
	3208 E 9TH ST				11/28/2012	31.24
99099909-001	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			
	3709 E 9TH ST				11/28/2012	31.24
99099910-001	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			
	2234 E 34TH ST				11/28/2012	31.24
99099911-001	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			
	1429 SAMPSON ST				11/28/2012	31.24
99099912-001	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			
	1246 E 17TH ST				11/28/2012	31.24
99099913-001	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			
	1251 E 17TH ST				11/28/2012	31.24
99099914-001	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			
	1239 E 17TH ST				11/28/2012	31.24

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VENDOR				CHECK AMOUNT
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	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		
99099915-001	1515 DIXON ST		11/28/2012	31.24 31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	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		
99099916-001	3725 E 9TH ST		11/28/2012	31.24 31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	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		
99099917-001	901 E DOUGLAS AVE		11/28/2012	31.24 31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	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		
99099918-001	3221 E 9TH ST		11/30/2012	31.24 31.24
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	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		
<b>CHARLES GRAZIER III</b>				<b>\$6.00</b>

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099943-001	GRAZIER III, CHARLES *Reimbursement*	11/15/2012	6.00	6.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	14-000-000-00-211100-00 Accounts Payable - Vendors		6.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants	\$6.00		

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099942-001	KOENIG, SANDRA F *Reimbursement*	11/15/2012	11.00	11.00
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	11-000-000-00-211100-00 Accounts Payable - Vendors		11.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$11.00		

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099924-001	Req#95015571; LIMESTONE, KWIKSEAL & PAINTERS CAULK	11/21/2012	28.54	28.54
	<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.54	

**\$1,581.87**

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VENDOR			DEBIT	CREDIT	CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$28.54			
99099925-001	Req#95015575;SL VINYL WINDOW SASH LOCK			11/28/2012	4.94	4.94
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				4.94	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$4.94			
99099926-001	Req#95015574;IRON HOLD CONTRACTOR BAGS,OSB 7/16"			11/28/2012	47.79	47.79
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				47.79	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$47.79			
99099927-001	Req#95015573;PB PASSAGE TYLO KNOB			11/29/2012	7.96	7.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				7.96	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$7.96			
99099928-001	Req#95015577;PAINTERS CAULK,VULKEM LIMESTONE,PANEL			11/30/2012	122.71	122.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				122.71	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$122.71			
99099929-001	Req#95015580;PANEL STEEL DR,LIMESTONE,PAINTER CAUL			11/30/2012	127.68	127.68
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				127.68	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$127.68			
99099930-001	Req#95015579;PAINTERS CAULK,LIMESTONE,6 PANEL STEE			11/30/2012	122.71	122.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				122.71	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$122.71			
99099931-001	Req#95015572;GD INTERIOR PAINT WH/PASTAL			11/30/2012	456.00	456.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				456.00	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$456.00			
99099932-001	Req#95015570;IRON HLD TRASH BAS,6',8'DRIP BOWL,MR			11/30/2012	133.58	133.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				133.58	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$133.58			
99099933-001	Req#95015578;VAULKEM LIMESTONE,PAINT CAULK,PANEL S			11/30/2012	122.71	122.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				122.71	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$122.71			
99099934-001	75W SOFT WHITE BULB 4 PACK			12/02/2012	1.98	1.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				1.98	
	16-000-335-00-442000-00 MAINT SUPPLIES		\$1.98			
99099935-001	Req#95015576;CLASSIC 1H KIT,TERRY TOWELS,ELNG/RND			12/02/2012	405.27	405.27
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors				405.27	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$405.27			

METRO WASTE AUTHORITY \$17.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099938-001	LAND FILL USE 10/31/12 - RVM	10/31/2012	17.00	17.00

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VENDOR

CHECK AMOUNT

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	

MIDAMERICAN ENERGY

\$3,444.62 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099919-001	3717 6TH AVE - HP	11/30/2012	1,181.93	1,181.93
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,181.93	
	14-000-000-00-432000-00 ELECTRICITY	\$1,181.93		
99099920-001	3400 8TH ST - OP	11/28/2012	1,068.55	1,068.55
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,068.55	
	14-000-000-00-432000-00 ELECTRICITY	\$1,068.55		
99099921-001	3700 E 31ST ST - EVM	11/26/2012	1,194.14	1,194.14
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,194.14	
	12-000-000-00-432000-00 ELECTRICITY	\$1,194.14		

NITE OWL PRINTING

\$922.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099945-001	S8 FAMILY BREAKUP POLICY, STMT OF FAMILY HSEHLD, AUT	11/22/2012	922.00	922.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		922.00	
	02-220-417-00-419000-00 PRINTING	\$922.00		

PHADA

\$3,975.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099936-001	MEMBERSHIP DUES FOR 2014	11/05/2012	3,975.00	3,975.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,975.00	
	90-000-350-00-419000-00 MEMBERSHIPS, DUES, LICENSES	\$3,975.00		

TRINA ROSARIO

\$177.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099902-001	ROSARIO, TRINA M *Reimbursement*	11/14/2012	177.00	177.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		177.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$177.00		

RAYMOND SHELTON

\$4.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099944-001	SHELTON, RAYMOND E *Reimbursement*	11/15/2012	4.00	4.00

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
14-000-000-00-211100-00	Accounts Payable - Vendors		4.00
14-000-000-00-112200-00	Accounts Receivable - Tenants	\$4.00	

NANCY TITUS \$8.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099940-001	TITUS, NANCY *Reimbursement*	11/15/2012	8.00	8.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		8.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$8.00		

WAYNE DENNIS SUPPLY CO \$114.85 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099939-001	Req#95015581;FASCO WINDOW A/C MOTOR	10/31/2012	114.85	114.85
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		114.85	
	11-000-275-00-442000-00 HVAC	\$114.85		

WELLS & ASSOCIATES \$1,496.36 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099946-001	PROFESSIONAL SERVICES FROM 09/26/12-10/25/12 INFIL	11/29/2012	1,496.36	1,496.36
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,496.36	
	09-000-000-00-149900-54 DEVELOPMENT ACTIVITIES 2007	\$1,496.36		

WILLIS SHEET METAL CO \$414.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099949-001	Req#95015404;ABATEMENT OF CLOTHE MATERIAL @ EVM	11/30/2012	414.00	414.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		414.00	
	10-012-275-00-146000-20 HVAC - EVM	\$414.00		

DIMITRICK ZACHERY \$13.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099941-001	ZACHERY, DIMITRICK *Reimbursement*	11/15/2012	13.00	13.00
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	48
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$367,500.17
TOTAL AMOUNT TO PAY	\$367,500.17

ok ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	1,248.83 /
13-000-000-00-214500-00	90-013-000-00-129500-00	667.46 /
12-000-000-00-214500-00	90-012-000-00-129500-00	3,888.60 /
14-000-000-00-214500-00	90-014-000-00-129500-00	3,582.73 /
04-000-000-00-214500-00	90-018-000-00-129500-00	350,000.00 /
16-000-000-00-214500-00	90-016-000-00-129500-00	283.14 /
15-000-000-00-214500-00	90-015-000-00-129500-00	613.27 /
11-000-000-00-214500-00	90-011-000-00-129500-00	821.95 /
09-000-000-00-214500-00	90-009-000-00-129500-00	1,496.36
10-000-000-00-214500-00	90-010-000-00-129500-00	414.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 10, 2012  
 REPORTING ON NOVEMBER 27, 2012 AT 8:18AM

VENDOR

CHECK AMOUNT

**BREWER ENGINEERING CONSULTANTS PLC**

\$800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099987-001	BOILER & WATER HEATER REPLACEMENT @ EVM	11/30/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	10-011-275-00-146000-20 HVAC - RVM		\$800.00	

**CD PUBLICATIONS**

\$539.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099984-001	ONLINE HOUSING AFFAIRS LETTER RENEWAL 1 YEAR	11/01/2012	539.00	539.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		539.00	
	90-000-445-00-419000-00 SUBSCRIPTIONS		\$539.00	

**CENTURYLINK**

\$92.65 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099968-001	EVM OFFICE	11/30/2012	46.11	46.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.11	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$46.11	
99099969-001	EVM ENTRY SYSTEM	11/30/2012	46.54	46.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.54	
	01-000-450-00-419000-00 TELEPHONE SERVICE		\$46.54	

**DES MOINES WATER WORKS**

\$218.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099950-001	1545 DE WOLF ST	12/05/2012	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	
99099951-001	1915 24TH ST	12/06/2012	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	
99099952-001	4228 LEYDEN AVE.	12/06/2012	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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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT	
99099953-001	16-000-000-00-439000-00	Other Utilities Expense	\$25.24		12/05/2012	31.24
	1618 LINCOLN AVE					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			
99099954-001	2033 10TH ST				12/05/2012	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			
99099955-001	2021 WASHINGTON AVE				12/05/2012	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			
99099956-001	1513 DIXON ST				12/09/2012	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			

GERALDINE FLAHERTY \$80.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099965-001	FLAHERTY, GERALDINE A *Reimbursement*	11/26/2012	80.00	80.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	11-000-000-00-211100-00	Accounts Payable - Vendors		80.00
	11-000-000-00-112200-00	ACCT REC-TENANTS	\$80.00	

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$109.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099986-001	SEMI ANNUAL FIRE INSPECTION @ RVM KITCHEN	12/07/2012	109.00	109.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		109.00
	11-000-252-00-443000-00	FIRE & SAFETY CONTRACT COSTS	\$109.00	

GLORIA HARE \$24.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099998-001	RENT PAYMENT CORRECTION	11/19/2012	24.00	24.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		24.00
	02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$24.00	

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VENDOR CHECK AMOUNT

SARA HENRY \$6.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099989-001	NOV, '12 MILEAGE	11/12/2012	6.07	6.07
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		6.07	
	02-220-355-00-415000-00 MILEAGE		\$6.07	

HPM INVESTMENTS INC \$10,501.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099995-001	DEC'12 RENT,CAM,PROPERTY TAX & INSURANCE RM 101	12/01/2012	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		\$4,549.55	
	02-220-000-00-418000-00 OFFICE RENT		\$3,894.74	
	02-235-000-00-418000-00 OFFICE RENT		\$25.48	
99099996-001	DEC'12 RENT,CAM & PROPERTY TAX & INSURANCE RM 163	12/01/2012	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	

IOWA WORKFORCE DEVELOPMENT\*DIVISION OF LABOR \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099991-001	ANNUAL ELEVATOR INSPECTION @ SVM PERMIT #01145	11/17/2012	50.00	50.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		50.00	
	13-000-235-00-443000-00 ELEVATOR		\$50.00	
99099992-001	ANNUAL ELEVATOR INSPECTION @ SVM PERMIT #01146	11/17/2012	50.00	50.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		50.00	
	13-000-235-00-443000-00 ELEVATOR		\$50.00	

PEGGY JENSEN \$36.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099990-001	NOV, '12 MILEAGE	11/15/2012	36.63	36.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		36.63	
	90-000-355-00-415000-00 MILEAGE		\$36.63	

INNOCENT KABAHIZI \$732.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099997-001	RENT PAYMENT CORRECTION	11/19/2012	732.00	732.00

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VENDOR		CHECK AMOUNT		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		732.00	
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$732.00		
KONE INC				\$916.01 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099983-001	NOV. '12 ELEVATOR MAINTENANCE FOR RVM,SVM & HP/OP	11/01/2012	916.01	916.01
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		916.01	
11-000-235-00-443000-00	ELEVATOR CONTRACTS	\$529.88		
13-000-235-00-443000-00	ELEVATOR	\$140.92		
14-000-235-00-443000-00	ELEVATOR	\$245.21		
LANGUAGE LINE SERVICES				\$372.20 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099985-001	INTERPRETER SERVICES FOR OCTOBER 2012	10/31/2012	372.20	372.20
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		372.20	
90-000-285-00-419000-00	INTERPRETER	\$372.20		
LEGAL COURIERS OF IOWA				\$140.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099975-001	FED SERVICES FOR F. STALLWORTH & RUDOLPH DUNSTON	11/07/2012	140.00	140.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		140.00	
90-000-419-00-419500-00	Collection Agency Fees	\$140.00		
METRO WASTE AUTHORITY				\$41.37 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099994-001	LANDFILL USE 11/08/12 FOR 1104 PHILLIP	11/08/2012	24.37	24.37
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		24.37	
16-000-000-00-443100-00	Garbage and Trash Removal	\$24.37		
99100001-001	LANDFILL USE 11/01/12 FOR EVM	11/01/2012	17.00	17.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		17.00	
12-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$17.00		
MIDAMERICAN ENERGY				\$4,880.88 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099957-001	100 E EUCLID AVE RM 163	11/28/2012	37.81	37.81

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR			DEBIT	CREDIT			
99099958-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				37.81	
	90-000-000-00-432000-00	Electricity	\$17.77				
	02-220-000-00-432000-00	ELECTRICITY	\$19.91				
	02-235-000-00-432000-00	ELECTRICITY	\$0.13				
	100 E EUCLID AVE RM 165			11/28/2012	96.45	96.45	
99099959-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				96.45	
	90-000-000-00-432000-00	Electricity	\$45.33				
	02-220-000-00-432000-00	ELECTRICITY	\$50.79				
	02-235-000-00-432000-00	ELECTRICITY	\$0.33				
	100 E EUCLID AE RM 103			11/28/2012	502.55	502.55	
99099960-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				502.55	
	90-000-000-00-432000-00	Electricity	\$236.20				
	02-220-000-00-432000-00	ELECTRICITY	\$264.62				
	02-235-000-00-432000-00	ELECTRICITY	\$1.73				
	100 E EUCLID AVE RM 99			11/28/2012	141.70	141.70	
99099961-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				141.70	
	90-000-000-00-432000-00	Electricity	\$66.60				
	02-220-000-00-432000-00	ELECTRICITY	\$74.61				
	02-235-000-00-432000-00	ELECTRICITY	\$0.49				
	100 E EUCLID AVE RM 167			11/28/2012	109.45	109.45	
99099962-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				109.45	
	90-000-000-00-432000-99	Electricity	\$109.45				
	04-000-000-00-433000-00	gas	\$10.00				
		100 E EUCLID AVE - PF GENERATOR			11/28/2012	10.00	10.00
99099963-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	90-000-000-00-211100-00	Accounts Payable - Vendors				51.20	
	11-000-000-00-432000-00	ELECTRICITY	\$51.20				
		1201 CROCKER ST - RVM LOWER PARKING LOT			12/04/2012	51.20	51.20
	99099964-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
90-000-000-00-211100-00		Accounts Payable - Vendors				3,892.16	
11-000-000-00-432000-00		ELECTRICITY	\$3,892.16				
		1101 CROCKER ST - RVM			12/05/2012	3,892.16	3,892.16
99099966-001		G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00	Accounts Payable - Vendors				19.87	
	16-000-000-00-432000-00	Electricity	\$9.37				
	16-000-000-00-433000-00	Gas	\$10.50				
		4228 LEYDEN AVE			12/07/2012	19.87	19.87
99099967-001	G/L DISTRIBUTION ACCOUNT & DESCRIPTION						
	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				
		2234 E 34TH ST			12/07/2012	19.69	19.69

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR

CHECK AMOUNT

MIDWEST OFFICE TECHNOLOGY

\$644.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099981-001	HP TONER CARTRIDGES	11/23/2012	644.00	644.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		644.00	
	90-000-387-00-419000-00 Office Supplies	\$644.00		

NEBRASKA FURNITURE MART

\$767.96 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099993-001	Req#95015518;SAMSUNG 19" HDTV-SURVEYLLANCE CAMERA	11/13/2012	767.96	767.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		767.96	
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$627.96		
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$140.00		

NITE OWL PRINTING

\$2,132.58 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099976-001	S8 REQUEST FOR TENANCY APPROVAL, RENT CALCULATION	12/04/2012	563.50	563.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		563.50	
	02-220-417-00-419000-00 PRINTING	\$563.50		
99099977-001	PH APPLICATION PACKET, #9 WINDOW ENVELOPES	12/04/2012	762.50	762.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		762.50	
	90-000-417-00-419000-00 PRINTING COSTS	\$277.50		
	90-000-417-00-419000-00 PRINTING COSTS	\$227.95		
	02-220-417-00-419000-00 PRINTING	\$257.05		
99099978-001	S8 RECAP FORM HEAD OF HOUSEHOLD	12/04/2012	244.00	244.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		244.00	
	02-220-417-00-419000-00 PRINTING	\$244.00		
99099979-001	PH FULL APPLICATION LEGAL FORM	12/04/2012	75.50	75.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.50	
	90-000-417-00-419000-00 PRINTING COSTS	\$75.50		
99099980-001	S8 DMMHA AGENCY PLAN PRESENTATION	12/04/2012	487.08	487.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		487.08	
	02-220-417-00-419000-00 PRINTING	\$487.08		

FIGOTT INC/OFFICE PAVILION

\$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099982-001	LONG TERM STORAGE FEES FOR OCTOBER 2012	11/18/2012	121.50	121.50

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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		121.50
90-000-999-00-419000-00 MISC EXPENSE	\$121.50	

PREFERRED PEST CONTROL INC

\$4,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099970-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #618	11/03/2012	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	
99099971-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #212	11/02/2012	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	
99099972-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #726	11/07/2012	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	
99099973-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #622	11/15/2012	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	
99099974-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #213	11/14/2012	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	

PURCHASE POWER

\$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100000-001	POSTAGE FOR MAIL MACHINE	11/26/2012	5,000.00	5,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			5,000.00
	11-000-410-00-419000-00 POSTAGE		\$244.45	
	12-000-410-00-419000-00 POSTAGE EXP		\$62.08	
	13-000-410-00-419000-00 POSTAGE		\$63.38	
	14-000-410-00-419000-00 POSTAGE		\$111.23	
	15-000-410-00-419000-00 POSTAGE		\$11.64	
	16-000-410-00-419000-00 POSTAGE		\$24.57	
	02-220-410-00-419000-00 POSTAGE		\$4,280.33	
	02-235-410-00-419000-00 POSTAGE		\$19.67	
	11-884-000-00-419000-00 HA RPF ADMIN EXP		\$86.30	
	12-884-000-00-419000-00 HA RPF ADMIN EXP		\$21.92	
	13-884-000-00-419000-00 HA RPF ADMIN EXP		\$22.37	
	14-884-000-00-419000-00 HA RPF ADMIN FUNDS		\$39.27	
	15-884-000-00-419000-00 HA RPF ADMIN FUNDS		\$4.11	
	16-884-000-00-419000-00 HA RPF ADMIN EXP		\$8.68	

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VENDOR	CHECK AMOUNT
KAREN RIBBLE	\$200.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099999-001	RENT PAYMENT CORRECTION	11/19/2012	200.00	200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			200.00
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$200.00	

VENDOR	CHECK AMOUNT
SMITH METZGER	\$2,437.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099988-001	PROFESSIONAL SERVICES 10/1-11/1812 @ 600 HOLCOMB A	11/19/2012	2,437.50	2,437.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			2,437.50
	04-000-000-00-419000-00 OTHER ADMIN EXPENSE		\$2,437.50	

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	52
	NUMBER OF CHECKS NEEDED	25
	TOTAL OF ITEM BALANCES	\$34,893.68
	TOTAL AMOUNT TO PAY	\$34,893.68

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	1,567.96
12-000-000-00-214500-00	90-012-000-00-129500-00	147.11
01-000-000-00-214500-00	90-020-000-00-129500-00	46.54
16-000-000-00-214500-00	90-016-000-00-129500-00	315.86
11-000-000-00-214500-00	90-011-000-00-129500-00	8,912.99
02-000-000-00-214500-00	90-017-000-00-129500-00	11,146.53
13-000-000-00-214500-00	90-013-000-00-129500-00	326.67
14-000-000-00-214500-00	90-014-000-00-129500-00	395.71
04-000-000-00-214500-00	90-018-000-00-129500-00	2,447.50
15-000-000-00-214500-00	90-015-000-00-129500-00	15.75

*Handwritten initials*