

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 17, 2012  
REPORTING ON DECEMBER 4, 2012 AT 9:42AM

VENDOR

CHECK AMOUNT

## AIR FILTER SALES

\$330.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100029-001	Req#95015563;AIR FILTERS FOR OPP	12/14/2012	150.78	150.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.78	
	14-000-275-00-442000-00 HVAC	\$150.78		
99100030-001	Req#95015562;AIR FILTERS FOR HPP	12/14/2012	179.90	179.90
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		179.90	
	14-000-275-00-442000-00 HVAC	\$179.90		

## BEST BUY

\$148.38 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100037-001	WIRELESS DUAL BAND ROUTER & ANTI-VIRUS SOFTWARE	10/30/2012	148.38	148.38
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.38	
	07-000-999-00-419000-00 MISCELLANEOUS	\$148.38		

## CAPITAL LANDSCAPING LLC

\$796.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100044-001	MOWING/TRIMMING FOR 5H & DISPO UNITS	11/20/2012	796.50	796.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		796.50	
	15-000-365-00-443000-00 MOWING	\$210.00		
	16-000-365-00-443000-00 MOWING	\$586.50		

## CENTRAL IOWA MECHANICAL

\$5,594.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100040-001	LABOR/MATERIAL NEW TRANE FURNACE @ 1104 SE PHILIP	11/20/2012	5,594.00	5,594.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,594.00	
	16-000-275-00-443000-00 HVAC	\$5,594.00		

## CENTURYLINK

\$130.44 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100015-001	RVM INTERCOM	12/06/2012	43.09	43.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		43.09	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$43.09		

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VENDOR CHECK AMOUNT

CENTURYLINK \$130.44 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100016-001	EVM FIRE ALARM	12/06/2012	87.35	87.35
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.35	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$87.35	

COAST TO COAST COMPUTER PRODUCTS \$495.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100024-001	Req#95015591,COLOR LASER JET TONER CARTRIDGES	11/15/2012	495.00	495.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		495.00	
	90-000-387-00-419000-00 Office Supplies		\$232.65	
	02-220-387-00-419000-00 OFFICE SUPPLIES		\$262.35	

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$1,445.27 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100039-001	REPLACE EXHAUST FAN MOTOR @ EVM	12/16/2012	1,445.27	1,445.27
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,445.27	
	12-000-000-00-140070-00 Buildings & Improvements		\$1,445.27	

CONSTELLATION NEWENERGY GAS DIVISION \$1,584.37 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100053-001	GAS COSTS FOR ALL MANORS - OCTOBER 2012	12/10/2012	1,584.37	1,584.37
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,584.37	
	11-000-000-00-433000-00 GAS		\$870.85	
	12-000-000-00-433000-00 GAS		\$142.79	
	13-000-000-00-433000-00 GAS		\$224.97	
	14-000-000-00-433000-00 GAS		\$345.76	

KAREN CREEK \$14.43 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100055-001	NOVEMBER '12 MILEAGE	11/30/2012	14.43	14.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.43	
	90-000-355-00-415000-00 MILEAGE		\$14.43	

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VENDOR	CHECK AMOUNT
DES MOINES REAL ESTATE SERVICES	\$975.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100041-001	APPRAISAL FEES @ 1223 WADE ST	11/15/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			325.00
	16-000-151-00-459000-00 APPRAISALS		\$325.00	
99100042-001	APPRAISAL FEES @ 1618 LINCOLN AVE	11/26/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			325.00
	16-000-151-00-459000-00 APPRAISALS		\$325.00	
99100043-001	APPRAISAL FEES @ 3617 3RD ST	11/27/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			325.00
	16-000-151-00-459000-00 APPRAISALS		\$325.00	

VENDOR	CHECK AMOUNT
DES MOINES WATER WORKS	\$2,556.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100002-001	3717 E 9TH ST	12/12/2012	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	
99100003-001	1933 24TH ST	12/12/2012	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	
99100004-001	3711 E 9TH ST	12/12/2012	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	
99100005-001	3719 E 9TH ST	12/12/2012	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	
99100006-001	3701 E 9TH ST	12/12/2012	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	
99100007-001	3400 8TH ST - OPP	12/13/2012	657.73	657.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			657.73

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	14-000-000-00-431000-00 WATER	\$226.03			
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$431.70			
99100008-001	1312 OAK PARK AVE			12/13/2012	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			
99100009-001	3101 FLEMING AVE			12/13/2012	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			
99100010-001	3717 6TH AVE - HP			12/13/2012	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	\$6.00			
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$848.02			
99100011-001	1709 GILLETTE ST			12/14/2012	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			
99100012-001	3617 3RD ST			12/14/2012	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			
99100013-001	1809 22ND ST			12/14/2012	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			
99100014-001	2417 SW 9TH ST - SVM			12/16/2012	732.59 732.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		732.59		
	13-000-000-00-431000-00 WATER	\$248.70			
	13-000-000-00-439000-00 OTHER UTILITIES EXP	\$483.89			

WW GRAINGER

\$120.35 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100028-001	Req#95015483;NUT DRVR SET,VLTG DETECTOR,SCREWDIVR	12/08/2012	120.35	120.35
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		120.35	
	14-000-340-00-442000-00 MAINT TOOLS	\$120.35		

THE HANSEN COMPANY, INC.

\$49,664.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100056-001	CONTRUCTION PROJECT OF 10 SINGLE FAMILY HOUSES	10/31/2012	49,664.70	49,664.70

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		49,664.70
09-000-000-00-149900-55	DEVELOPMENT ACTIVITIES 2008	\$49,664.70	

IOWA DEPT OF PUBLIC HEALTH \$60.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100018-001	LEAD SAMPLING CERTIFICATION RENEWAL - DAVE BETTIS	11/27/2012	60.00	60.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		60.00	
04-000-999-00-419000-00	MISCELLANEOUS	\$60.00		

JACQUELINE J LLOYD \$27.65 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100019-001	JULY '12 MILEAGE	11/26/2012	6.90	6.90
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		6.90	
90-000-355-00-415000-00	MILEAGE	\$6.90		
99100020-001	AUGUST '12 MILEAGE	11/26/2012	7.55	7.55
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		7.55	
90-000-355-00-415000-00	MILEAGE	\$7.55		
99100021-001	SEPT. '12 MILEAGE	11/26/2012	5.65	5.65
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		5.65	
90-000-355-00-415000-00	MILEAGE	\$5.65		
99100022-001	OCTOBER '12 MILEAGE	11/26/2012	7.55	7.55
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		7.55	
90-000-355-00-415000-00	MILEAGE	\$7.55		

KERRY MCMULLEN \$42.29 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100038-001	TO REIMB. PARTS/SUPPLIES FOR POOL TABLE-RVM TENANT	10/30/2012	42.29	42.29
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		42.29	
07-000-999-00-419000-00	MISCELLANEOUS	\$42.29		

MEDIACOM \$59.95 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100036-001	INTERNET SERVICE FOR RVM TENANT ASSOCIATION	10/23/2012	59.95	59.95
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		59.95	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
07-000-999-00-419000-00 MISCELLANEOUS	\$59.95
MIDAMERICAN ENERGY	\$1,340.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100026-001	1104 E PHILJP ST	12/11/2012	28.36	28.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.36	
	16-000-000-00-432000-00 Electricity		\$12.10	
	16-000-000-00-433000-00 Gas		\$16.26	
99100027-001	2417 SW 9TH ST - SVM	12/11/2012	1,311.91	1,311.91
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,311.91	
	13-000-000-00-432000-00 ELECTRICITY		\$1,311.91	

MIDAMERICAN ENERGY\*\*\* \$722.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100046-001	GUEL, NYATER R Util. Reimb. Check	12/01/2012	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	
99100047-001	GOMEZ, FRANK Util. Reimb. Check	12/01/2012	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	
99100048-001	HO, DUNG T Util. Reimb. Check	12/01/2012	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	
99100049-001	MOSES, SUE E Util. Reimb. Check	12/01/2012	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	
99100050-001	WILLIAMS, SHANNON J Util. Reimb. Check	12/01/2012	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	
99100051-001	HOWSER, PAMELA R Util. Reimb. Check	12/01/2012	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	
99100052-001	MILLER, RAE LINN R Util. Reimb. Check	12/01/2012	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	

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MIDWEST OFFICE TECHNOLOGY \$964.45 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100033-001	PRINTER/COPIER MAINT. & ADDT'L CHGS 11/14-12/14/12	11/25/2012	964.45	964.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		964.45	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT	\$407.96		
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT	\$460.04		
	90-000-375-00-419000-99 Office Equip Repairs & Maint.	\$96.45		

NATIONAL ASSOCIATION OF POWER ENGINEERS \$750.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100025-001	BOILER SAFETY TRAINING CLASS-RIDGWAY, KRUSE, WOOSLEY	11/29/2012	750.00	750.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		750.00	
	90-000-437-00-414000-00 STAFF TRAINING	\$750.00		

NITE OWL PRINTING \$147.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100031-001	S8 APPLICATION UPDATE REVIEW	12/12/2012	76.00	76.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		76.00	
	02-220-417-00-419000-00 PRINTING	\$76.00		
99100032-001	S8 WAITING LIST FORMS	12/14/2012	71.00	71.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		71.00	
	02-220-417-00-419000-00 PRINTING	\$71.00		

POLK COUNTY RECORDER \$51.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100034-001	RELEASE FOR 1513,1515/17 DIXON & 1609 22ND ST	11/16/2012	51.00	51.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		51.00	
	15-000-245-00-419000-00 FILING/RECORDING FEES	\$51.00		

PREFERRED PEST CONTROL INC \$800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100017-001	BDC INSPECTION BED BUG TREATMENT @ OPP KEY BOX	11/16/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
14-000-403-00-443000-00 PEST CONTROL	\$600.00	

SHRED-IT USA - DES MOINES \$46.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100023-001	SHRED DOCUMENTS	12/07/2012	46.00	46.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.00	
	90-000-999-00-419000-00 MISC EXPENSE	\$46.00		

DES SFEIRS \$28.42 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100054-001	NOVEMBER '12 MILEAGE	11/30/2012	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	\$17.76		
	02-220-355-00-415000-00 MILEAGE	\$10.66		

WASTE MANAGEMENT OF IOWA \$2,008.41 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100061-001	LOAD REMOVAL FOR RVM - OCT-DEC '12	12/01/2012	2,008.41	2,008.41
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,008.41	
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$2,008.41		

WAYNE DENNIS SUPPLY CO \$439.10 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100058-001	KNIPEX TOOLS,DRIVE SLOTTED BIT,NOSE PLIERS,CUSHION	11/15/2012	165.00	165.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		165.00	
	90-000-215-00-442000-00 Materials	\$165.00		
99100059-001	TACO PRO-FIT BEARING ASSEMBLY B&G - OPP	11/19/2012	274.10	274.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		274.10	
	14-000-215-00-442000-00 DWELLING REPAIRS	\$274.10		

CARA WEIS \$26.36 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100035-001	NOVEMBER '12 MILEAGE	11/20/2012	26.36	26.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 17, 2012  
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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		26.36
02-220-355-00-415000-00 MILEAGE	\$26.36	

ZEE MEDICAL INC.

\$90.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100057-001	REFILL OF FIRST AID KIT - SALE LESS TAX	11/28/2012	90.70	90.70
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		90.70	
	90-000-252-00-442000-00 FIRE AND SAFETY		\$90.70	

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	58
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$71,459.46
TOTAL AMOUNT TO PAY	\$71,459.46

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	3,382.64
07-000-000-00-214500-00	90-019-000-00-129500-00	250.62
15-000-000-00-214500-00	90-015-000-00-129500-00	448.44
16-000-000-00-214500-00	90-016-000-00-129500-00	7,308.82
11-000-000-00-214500-00	90-011-000-00-129500-00	2,922.35
12-000-000-00-214500-00	90-012-000-00-129500-00	1,675.41
02-000-000-00-214500-00	90-017-000-00-129500-00	906.41
13-000-000-00-214500-00	90-013-000-00-129500-00	2,269.47
09-000-000-00-214500-00	90-009-000-00-129500-00	49,664.70
04-000-000-00-214500-00	90-018-000-00-129500-00	60.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
 REPORTING ON DECEMBER 10, 2012 AT 9:17AM

VENDOR CHECK AMOUNT

AIR FILTER SALES \$216.34 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100122-001	Req#95015559;AIR FILTERS FOR SVM	12/19/2012	216.34	216.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		216.34	
	13-000-275-00-442000-00 HVAC		\$216.34	

BOJOS CARPET & TILE CARE \$3,089.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100085-001	JANITORIAL SERVICE FOR SVM,EVM & HP/OP - OCT'12	12/21/2012	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	
	12-000-170-00-443000-00 CLEANING CONTRACTS		\$758.13	
	13-000-170-00-443000-00 CLEANING		\$530.39	
	14-000-170-00-443000-00 CLEANING		\$1,183.98	
99100086-001	JANITORIAL SERVICES @ PF - NOVEMBER 2012	12/21/2012	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	

LESLIE BUCHANAN \$4.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100129-001	BUCHANAN, LESLIE *Reimbursement*	12/07/2012	4.00	4.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		4.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$4.00	

DENISE CARRINGTON \$51.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100125-001	NOVEMBER '12 MILEAGE	11/30/2012	51.50	51.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		51.50	
	02-220-355-00-415000-00 MILEAGE		\$51.50	

CASTERLINE ASSOCIATES P.C. \$95.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100108-001	2013 SUBSCRIPTION TO CASTERLINE ASSOCIATES ADVISOR	12/01/2012	95.00	95.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
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VENDOR		DEBIT	CREDIT	CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		95.00	
	90-000-445-00-419000-00 SUBSCRIPTIONS	\$95.00		
				\$452.56

CENTURYLINK

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100066-001	SVM ELEVATOR PH	12/12/2012	48.59	48.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.59	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$48.59	
99100067-001	SVM FIRE ALARM	12/12/2012	87.33	87.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.33	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$87.33	
99100068-001	HP FIRE ALARM	12/12/2012	87.33	87.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.33	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.33	
99100069-001	OP FIRE ALARM	12/12/2012	87.33	87.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.33	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.33	
99100070-001	HP OFFICE DOOR ENTRY SYSTEM	12/15/2012	141.98	141.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		141.98	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$141.98	
				\$1,300.00

DES MOINES REAL ESTATE SERVICES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100098-001	APPRAISAL SERVICES FOR 2033 10TH ST	11/26/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		325.00	
	16-000-151-00-459000-00 APPRAISALS		\$325.00	
99100099-001	APPRAISAL SERVICES FOR 2021 WASHINGTON AVE	11/29/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		325.00	
	16-000-151-00-459000-00 APPRAISALS		\$325.00	
99100100-001	APPRAISAL SERVICES FOR 1915 24TH ST	11/29/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		325.00	
	16-000-151-00-459000-00 APPRAISALS		\$325.00	
99100116-001	APPRAISAL @ 1545 DE WOLF ST	12/04/2012	325.00	325.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		325.00	
	16-000-151-00-459000-00 APPRAISALS		\$325.00	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$227.68 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100078-001	1223 WADE ST	12/19/2012	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		
99100079-001	3108 SENECA AVE	12/19/2012	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		
99100080-001	2505 SW 12TH ST	12/19/2012	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		
99100081-001	5316 SOUTH UNION ST	12/19/2012	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		
99100082-001	1163 MLK JR PKWY	12/19/2012	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		
99100083-001	304 E DIEHL AVE	12/21/2012	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		
99100084-001	2523 SE 7TH ST	12/21/2012	30.24	30.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		30.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$24.24		

EMPHASYS COMPUTER SOLUTIONS

\$39,226.77 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100087-001	ANNUAL SOFTWARE MAINTENACE FOR 2013	12/01/2012	39,226.77	39,226.77
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		39,226.77	
	90-000-186-00-419000-00 SOFTWARE TECH SUPPORT	\$4,903.35		
	02-220-915-00-419000-00 SOFTWARE, CONVERSION, TRAINING	\$4,903.35		

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
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CHECK AMOUNT

VENDOR

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
10-011-915-00-140800-59	SOFTWARE & TRAINING - RVM	\$4,903.34	
10-012-915-00-140800-59	SOFTWARE AND TRAINING	\$4,903.34	
10-013-915-00-140800-59	SOFTWARE AND TRAINING	\$4,903.34	
10-014-915-00-140800-59	SOFTWARE AND TRAINING	\$4,903.35	
10-015-915-00-140800-59	SOFTWARE AND TRAINING	\$4,903.35	
10-016-915-00-140800-59	SOFTWARE AND TRAINING	\$4,903.35	

\$57.96 ✓

HD SUPPLY FACILITIES MAINTENANCE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100107-001	REQ#95015599;OPAL CYLINDER BLACK PORCH FIXTURE	12/22/2012	57.96	57.96
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		57.96	
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$57.96		

\$237.00 ✓

SHEILA HOGUE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100121-001	HOGUE, SHEILA L *Reimbursement*	12/06/2012	237.00	237.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		237.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$237.00		

\$50.00 ✓

IOWA CHAPTER OF NAHRO

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100101-001	MEMBERSHIP DUE RENEWAL - JACKIE LLOYD	12/05/2012	50.00	50.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		50.00	
04-000-350-00-419000-00	MEMBERSHIP DUES & FEES - INDIVIDU	\$50.00		

\$380.00 ✓

IOWA LANDLORD ASSOCIATION LTD

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100096-001	PRE-SCREENING	11/28/2012	245.00	245.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		245.00	
90-000-415-00-419000-00	PRE-SCREENING	\$245.00		
99100097-001	PRE-SCREENING	11/28/2012	135.00	135.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		135.00	
90-000-415-00-419000-00	PRE-SCREENING	\$135.00		

\$37.74 ✓

PEGGY JENSEN

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100124-001	NOVEMBER '12 MILEAGE	12/06/2012	37.74	37.74

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		37.74
90-000-355-00-415000-00	MILEAGE	\$37.74	

\$298.50 ✓

KONE INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100065-001	SERVICE LABOR FOR ELEVATOR @ HPP 10/26/12	11/27/2012	298.50	298.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		298.50	
14-000-235-00-443000-00	ELEVATOR	\$298.50		

\$7.20 ✓

JACQUELINE J LLOYD

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100102-001	NOVEMBER '12 MILEAGE	12/03/2012	7.20	7.20
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		7.20	
90-000-355-00-415000-00	MILEAGE	\$7.20		

\$167.00 ✓

FRANCHESCO MAIGE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100128-001	SECURITY DEPOSIT REFUND - REPLACE CK#25252	12/07/2012	167.00	167.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		167.00	
11-000-000-00-211100-00	Accounts Payable - Vendors	\$167.00		

\$880.21 ✓

MENARDS INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100109-001	Req#95015597; PERFECT SWEEP TURBO, ADJUSTBL SHWRHD B-	12/06/2012	208.74	208.74
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		208.74	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$208.74		
99100110-001	Req#95015594; TRASH BAGS, SMTH VANE PK, NIAGRA VERT W	12/09/2012	174.63	174.63
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		174.63	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$174.63		
99100111-001	Req#95015606; E-1 6 PANEL STEEL DOOR P-PICK	12/14/2012	248.00	248.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		248.00	
16-000-215-00-442000-00	DWELLING REPAIRS	\$248.00		
99100112-001	Req#95015607; FRP 4X8 WHT, LMSTONE, PWR GRAB, E1 6-PAN	12/14/2012	70.68	70.68
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		70.68	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
 REPORTING ON DECEMBER 10, 2012 AT 9:17AM

VENDOR				CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	13-000-215-00-442000-00 DWELLING REPAIRS	\$70.68			
99100113-001	Req#95015608;BP PASSAGE POLO KNOB,DEADBOLT,CHISEL		12/15/2012	54.45	54.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			54.45	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$54.45			
99100114-001	Req#95015624;100W HI PRESS SODIUM BULB		12/19/2012	16.98	16.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			16.98	
	14-000-215-00-442000-00 DWELLING REPAIRS	\$16.98			
99100115-001	Req#95015625;V-JAW PLIER,FRAG 21 DAY 2",CLASSIC 1H		12/21/2012	106.73	106.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			106.73	
	16-000-215-00-442000-00 DWELLING REPAIRS	\$106.73			
					\$72.01 ✓

METRO WASTE AUTHORITY

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100103-001	LANDFILL USE - EVM		10/30/2012	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			
99100104-001	LANDFILL USE - OPP		10/31/2012	18.17	18.17
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			18.17	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$18.17			
99100105-001	LANDFILL USE - OPP		11/21/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			17.00	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00			
99100106-001	LANDFILL USE - 5H		11/21/2012	19.84	19.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			19.84	
	16-000-000-00-443100-00 Garbage and Trash Removal	\$19.84			
					\$10.50 ✓

MIDAMERICAN ENERGY

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100076-001	2523 SE 7TH ST		12/12/2012	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			
					\$125.00 ✓

MIDWEST OFFICE TECHNOLOGY

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100064-001	COPIER REPAIR @ RVM		11/29/2012	125.00	125.00

**PRE-PAYMENT VOUCHER REGISTER**  
 CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		125.00
11-000-375-00-419000-00	OFFICE EQUIP REPAIRS AND MAINT'	\$125.00	

\$109.84 ✓

MILLER'S HARDWARE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100086-001	Req#95015592;DIVERTER TUB SPOUT	11/29/2012	24.99	24.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		24.99	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$24.99	
99100118-001	Req#95015623;WINDW & SCREEN RPR,DIVERTER TUB SPOUT	12/20/2012	84.85	84.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		84.85	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$84.85	

\$1,277.42 ✓

NAN MCKAY & ASSOCIATES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100074-001	PIH ALERT/NEWSLETTER ACCESS 11/01/12-10/31/13	08/24/2012	349.00	349.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		349.00	
	90-000-445-00-419000-00 SUBSCRIPTIONS		\$349.00	
99100075-001	PH MASTER BOOK REVISION SERV CD 02/01/13-01/31/14	11/20/2012	224.00	224.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		224.00	
	90-000-445-00-419000-00 SUBSCRIPTIONS		\$224.00	
99100089-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	11/28/2012	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	

\$190.55 ✓

NITE OWL PRINTING

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100063-001	S8 REQUEST FOR TENANCY APPROVAL (RFTA)	12/20/2012	190.55	190.55
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		190.55	
	02-220-417-00-419000-00 PRINTING		\$190.55	

\$276.35 ✓

OFFICE DEPOT

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100090-001	Req#95015602;LEGAL FOLDERS & 1/3 CUT MANILA FOLDER	12/19/2012	90.08	90.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		90.08	



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 24, 2012  
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VENDOR		DEBIT		CREDIT		CHECK AMOUNT		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION								
	90-000-387-00-419000-00 Office Supplies	\$42.34						
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$47.74						
99100091-001	Req#95015602;COLOR COPY PAPER & FOLDERS				12/19/2012	186.27	186.27	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION								
	90-000-000-00-211100-00 Accounts Payable - Vendors					186.27		
	90-000-387-00-419000-00 Office Supplies	\$87.55						
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$98.72						
							\$213.58	

OFFICE MAX CONTRACT INC

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT			
99100093-001	Req#95015601;STAPLES,OMX LEGAL PAD,FLDR,ADD MACH T		11/20/2012	172.62	172.62			
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT		CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			172.62				
	90-000-387-00-419000-00 Office Supplies	\$81.13						
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$91.49						
99100094-001	Req#95015601;REPLACEMENT PAD		11/19/2012	31.50	31.50			
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT		CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			31.50				
	90-000-387-00-419000-00 Office Supplies	\$31.50						
99100095-001	Req#95015601;CLASSIC FOLDER CICLE LEGAL		11/22/2012	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	\$25.65						
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$28.92						
99100130-001	CREDIT MEMO FOR HP IN 14/14 COMBO BLACK		11/29/2012	-45.11	-45.11			
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT		CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors	\$45.11		45.11				
	90-000-387-00-419000-00 Office Supplies							
							\$20.00	

POLK COUNTY AUDITORS OFFICE

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT			
99100123-001	BUSINESS CARDS FOR CARA WEIS		12/06/2012	20.00	20.00			
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT		CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			20.00				
	02-220-417-00-419000-00 PRINTING	\$20.00						
							\$60.00	

SECURITY LOCKSMITHS

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100119-001	Req#95015610;REKEYS 6 LOCKS		12/16/2012	60.00	60.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			60.00	
	15-000-320-00-442000-00 LOCKS	\$60.00			

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR					CHECK AMOUNT
SELLERS HARDWARE					\$21.80 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100092-001	Req#95015593;MIRROWS & KNOBS - EVM		11/23/2012	21.80	21.80
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		21.80		
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS	\$21.80			
STRAUSS SECURITY SOLUTIONS					\$82.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100120-001	Req#95015603;DVR SWAP @ RVM		12/23/2012	82.00	82.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		82.00		
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$82.00			
VAN METER INDUSTRIAL					\$99.55 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100062-001	Req#95015568;PHILLIPS ALTO 30PK,10 IN 1 SCREWDRIVR		12/08/2012	99.55	99.55
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		99.55		
	12-000-230-00-442000-00 ELECTRICAL MATERIALS	\$99.55			
PAULA WARE					\$690.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100127-001	RENT PAYMENT CORRECTION		12/05/2012	690.00	690.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		690.00		
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$690.00			
WASTE MANAGEMENT OF IOWA					\$527.92 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100071-001	LOAD REMOVAL @ OP		12/01/2012	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			
99100072-001	LOAD REMOVAL @ HP		12/01/2012	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			
99100073-001	LOAD REMOVAL @ SVM		12/01/2012	173.04	173.04

**PRE-PAYMENT VOUCHER REGISTER**  
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CHECK AMOUNT

VENDOR

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	
		\$5,462.55 ✓

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100126-001	HOUSING COORDINATOR SERVICES FOR SEPTEMBER 2012	09/30/2012	5,462.55	5,462.55
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			5,462.55
	11-000-225-00-419000-00 ELDERLY SERVICES COORDINATOR		\$1,151.41	
	12-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$265.68	
	13-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$827.55	
	14-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$3,217.91	

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	67
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$56,017.69
TOTAL AMOUNT TO PAY	\$56,017.69

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	1,953.92
12-000-000-00-214500-00	90-012-000-00-129500-00	1,220.12
14-000-000-00-214500-00	90-014-000-00-129500-00	5,533.90
02-000-000-00-214500-00	90-017-000-00-129500-00	7,153.52
11-000-000-00-214500-00	90-011-000-00-129500-00	1,826.78
16-000-000-00-214500-00	90-016-000-00-129500-00	1,925.96
15-000-000-00-214500-00	90-015-000-00-129500-00	101.24
10-000-000-00-214500-00	90-010-000-00-129500-00	29,502.07
04-000-000-00-214500-00	90-018-000-00-129500-00	50.00

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR

CHECK AMOUNT

ALLENDER BUTZKE ENGINEERS INC.

\$1,600.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100174-001	FOUNDATION EXCAVATION OBSERVATIONS @ 106 ASTOR	12/05/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-55 DEVELOPMENT ACTIVITIES 2008		\$800.00	
99100175-001	FOUNDATION EXCAVATION OBSERVATIONS-1817 CAPITOL	12/05/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-55 DEVELOPMENT ACTIVITIES 2008		\$800.00	

CBC INNOVIS INC

\$28.10 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100187-001	PRE-SCREENING CLIENTS	11/30/2012	28.10	28.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.10	
	90-000-415-00-419000-00 PRE-SCREENING		\$28.10	

CENTURYLINK

\$604.92 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100153-001	SVM FIRE DEPT.	12/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99100154-001	SVM PHONE	12/24/2012	137.31	137.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.31	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$137.31	
99100155-001	OP FIRE DEPT	12/21/2012	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	
99100156-001	EVM FIRE DEPT.	12/21/2012	105.65	105.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.65	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$105.65	
99100157-001	HP FIRE DEPT	12/21/2012	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	
99100158-001	OP OFFICE/ENTRY SYSTEM	12/24/2012	139.96	139.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		139.96	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
14-000-450-00-419000-00 TELEPHONE SERVICE	\$139.96	

CITY OF DES MOINES

\$24,562.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100204-001	INDIRECT COSTS, LEGAL FEES & OTHER CHARGES NOV. '12	11/30/2012	24,562.43	24,562.43
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			24,562.43
	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	
	11-000-423-00-448000-00 PROTECTIVE SERVICES		\$1,657.53	
	02-220-520-00-443000-00 VEHICLE - REPAIRS		\$365.90	
	02-220-260-00-442000-00 FUEL		\$1,231.02	
	90-000-260-00-442000-00 FUEL		\$417.63	
	04-000-000-00-419000-00 OTHER ADMIN EXPENSE		\$204.15	
	16-000-427-00-419000-00 RELOCATION EXPENSES		\$1,224.87	

CITY OF DES MOINES - PILOT

\$13,174.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100209-001	OCTOBER 2012 PILOT	10/31/2012	6,631.00	6,631.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			6,631.00
	11-000-060-00-211900-00 A/P - CITY OF DSM		\$2,453.00	
	12-000-060-00-211900-00 A/P - CITY OF DSM		\$1,007.00	
	13-000-060-00-211900-00 A/P - CITY OF DSM		\$965.00	
	14-000-060-00-211900-00 A/P - CITY OF DSM		\$2,006.00	
	15-000-060-00-211900-00 A/P - CITY OF DSM		\$80.00	
	16-000-060-00-211900-00 A/P - CITY OF DSM		\$120.00	
99100210-001	NOVEMBER '12 PILOT	11/30/2012	6,543.00	6,543.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			6,543.00
	11-000-060-00-211900-00 A/P - CITY OF DSM		\$2,421.00	
	12-000-060-00-211900-00 A/P - CITY OF DSM		\$1,049.00	
	13-000-060-00-211900-00 A/P - CITY OF DSM		\$854.00	
	14-000-060-00-211900-00 A/P - CITY OF DSM		\$2,106.00	
	15-000-060-00-211900-00 A/P - CITY OF DSM			3.00
	16-000-060-00-211900-00 A/P - CITY OF DSM		\$116.00	

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

BRIAN DENNIS \$63.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100201-001	NOVEMBER '12 MILEAGE	12/10/2012	63.83	63.83
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		63.83	
	02-220-355-00-415000-00 MILEAGE		\$63.83	

DES MOINES STAMP MFG \$26.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100183-001	IOWA NOTARY PERMA STAMP FOR KARA	12/06/2012	26.70	26.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		26.70	
	90-000-387-00-419000-00 Office Supplies		\$26.70	

DES MOINES WATER WORKS \$5,824.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100132-001	1101 CROCKER ST - RVM	12/19/2012	3,841.06	3,841.06
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,841.06	
	11-000-000-00-431000-00 WATER		\$1,223.80	
	11-000-000-00-439000-00 OTHER UTILITIES EXP		\$2,617.26	
99100133-001	3310 KINSEY AVE	12/26/2012	20.84	20.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		20.84	
	15-000-000-00-431000-00 WATER		\$20.84	
99100134-001	1061 21ST ST	12/26/2012	10.40	10.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.40	
	15-000-000-00-431000-00 WATER		\$6.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$4.40	
99100135-001	1427 8TH ST	12/26/2012	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	
99100136-001	1104 E PHILLIP ST	12/27/2012	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	
99100137-001	901 E DOUGLAS AVE	12/28/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT
99100138-001	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.24		
	3725 E 9TH ST			12/28/2012	31.24 31.24
99100139-001	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			12/28/2012	31.24 31.24	
99100140-001	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		
3700 E 31ST ST			12/28/2012	1,421.38 1,421.38	
99100141-001	90-000-000-00-211100-00	Accounts Payable - Vendors		1,421.38	
	12-000-000-00-431000-00	WATER	\$248.70		
	12-000-000-00-439000-00	OTHER UTILITIES EXP	\$1,172.68		
3727 E 9TH ST			12/28/2012	31.24 31.24	
99100142-001	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		
3709 E 9TH ST			12/28/2012	31.24 31.24	
99100143-001	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		
1233 E 17TH ST			12/28/2012	31.24 31.24	
99100144-001	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			12/28/2012	31.24 31.24	
99100145-001	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		
2234 E 34TH ST			12/28/2012	31.24 31.24	
99100146-001	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			12/28/2012	31.24 31.24	
99100147-001	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			12/28/2012	31.24 31.24	

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		CHECK AMOUNT
	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			
99100148-001	1515 DIXON ST				12/28/2012	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			
99100149-001	911 E DOUGLAS AVE				12/28/2012	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			
99100150-001	909 E DOUGLAS AVE				12/28/2012	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			
99100151-001	1513 E JEFFERSON AVE				12/28/2012	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			
99100152-001	1251 E 17TH ST				12/28/2012	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			

EMPHASYS COMPUTER SOLUTIONS \$6,359.15 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100176-001	ELITE S8 LIVE TRAINING WITH KERI BRAMAN 10/22/12	12/29/2012	4,600.00	4,600.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		4,600.00
	02-220-915-00-419000-00	SOFTWARE, CONVERSION, TRAINING	\$4,600.00	
99100177-001	ELITE TRAINING TRAVEL EXPENSES FOR KARI BRAMAN	12/26/2012	1,759.15	1,759.15
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,759.15
	02-220-915-00-419000-00	SOFTWARE, CONVERSION, TRAINING	\$1,759.15	

GREATAMERICA LEASING CORPORATION \$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100203-001	MONTHLY MAINTENANCE AGREEMENT-CANON COPIER/PRINTER	11/30/2012	942.21	942.21
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		942.21



# 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
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT	\$442.84	
02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT	\$499.37	

HOUSING AUTHORITY RISK RETENTION GROUP

\$6,852.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100200-001	COMMERCIAL LIABILITY INSURANCE-INSTALLMENT 1 OF 4	12/04/2012	6,852.00	6,852.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		6,852.00	
90-000-000-00-121100-00	Prepaid Insurance		\$137.04	
11-000-000-00-121100-00	PREPAID INSURANCE		\$959.28	
12-000-000-00-121100-00	Prepaid Insurance		\$1,233.36	
13-000-000-00-121100-00	Prepaid Insurance		\$479.64	
14-000-000-00-121100-00	Prepaid Insurance		\$2,261.16	
15-000-000-00-121100-00	Prepaid Insurance		\$1,507.44	
16-000-000-00-121100-00	Prepaid Insurance		\$274.08	

HOUSING INSURANCE SERVICES INC

\$13,062.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100199-001	COMMERCIAL PROPERTY INSURANCE-INSTALLMENT 1 OF 4	12/04/2012	13,062.00	13,062.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		13,062.00	
90-000-000-00-121100-00	Prepaid Insurance		\$201.15	
11-000-000-00-121100-00	PREPAID INSURANCE		\$1,476.01	
12-000-000-00-121100-00	Prepaid Insurance		\$1,839.13	
13-000-000-00-121100-00	Prepaid Insurance		\$681.84	
14-000-000-00-121100-00	Prepaid Insurance		\$3,848.07	
15-000-000-00-121100-00	Prepaid Insurance		\$3,704.38	
16-000-000-00-121100-00	Prepaid Insurance		\$1,311.42	

INTERSTATE ALL BATTERY CENTER CORP

\$223.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100188-001	Req#95015587;12V 8AH SLA 187 FASTON BATTERY	12/13/2012	17.99	17.99
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		17.99	
11-000-210-00-442000-00	DWELLING EQUIP REPAIRS		\$17.99	
99100189-001	Req#95015588;12V 8AH SLA 187 FASTON BATTERY	12/13/2012	35.98	35.98
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		35.98	
14-000-215-00-442000-00	DWELLING REPAIRS		\$35.98	
99100190-001	Req#95015589;12V 5AH/8AH SLA 187 FASTON BATTERY	12/13/2012	47.97	47.97
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		47.97	
12-000-210-00-442000-00	DWELLING MATERIALS		\$29.98	

# PRE-PAYMENT VOUCHER REGISTER

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
12-000-210-00-442000-00	DWELLING MATERIALS	\$17.99			
99100191-001	Req#95015586;12V 5AH/12AH SLA 187/250 FASTON BATTIE			12/13/2012	321.86 121.86
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		121.86		
13-000-210-00-442000-00	DWELLING EQUIP	\$59.96			
13-000-210-00-442000-00	DWELLING EQUIP	\$61.90			

LA JAMES COLLEGE OF HAIRSTYLE \$50.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100206-001	FSS EDUCATIONAL FUND	11/29/2012	50.00	50.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		50.00	
02-220-000-00-419000-00	SUNDRY - OTHER ADMINISTRATIVE EXP	\$50.00		

LANGUAGE LINE SERVICES \$67.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100173-001	PHONE INTERPRETER SERVICES FOR NOVEMBER 2012	11/30/2012	67.00	67.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		67.00	
90-000-285-00-419000-00	INTERPRETER	\$67.00		

MENARDS INC \$386.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100178-001	Req#95015627;48" 40W/32W,TRASH BAGS,TERRY TOWELS	12/28/2012	282.05	282.05
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		282.05	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$282.05		
99100179-001	Req#95015626;UNIVERSAL DRIP BOWL, PAIL-BLUE LID,PWR	12/29/2012	104.16	104.16
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		104.16	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$104.16		

MIDAMERICAN ENERGY \$27.93 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100205-001	1427 8TH ST	12/27/2012	27.93	27.93
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		27.93	
15-000-000-00-432000-00	ELECTRICITY	\$10.33		
15-000-000-00-433000-00	GAS	\$17.60		

# PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

SUE MOSES \$229.74 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100131-001	MOSES, SUE E *Reimbursement*	12/10/2012	229.74	229.74
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	15-000-000-00-211100-00 Accounts Payable - Vendors		229.74	
	15-000-000-00-112200-00 Accounts Receivable - Tenants	\$229.74		

DA'NEKEYIA NEWTON \$1,056.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100207-001	RENT PAYMENT CORRECTION	11/30/2012	1,056.00	1,056.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,056.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$1,056.00		

NITE OWL PRINTING \$2,053.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100192-001	SB HUD-92006 FORM(05/09)	12/28/2012	76.00	76.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		76.00	
	02-220-417-00-419000-00 PRINTING	\$76.00		
99100194-001	PH APPLICATION PACKET	12/28/2012	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		
99100195-001	RHIIP PACKET-WHAT YOU SHOULD KNOW ABOUT EIV-FINAL	12/28/2012	350.00	350.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		350.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$164.50		
	02-220-417-00-419000-00 PRINTING	\$185.50		
99100208-001	#10 ENVELOPES & LETTERHEAD WITH CITY LOGO	12/28/2012	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		

FELCO \$1,273.08 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100198-001	DVR SECURITY CAMERA FOR SVM & RVM	12/29/2012	1,273.08	1,273.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,273.08	
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$848.72		

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CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
10-013-922-00-146000-20 SURVEILLANCE EQUIP	\$424.36	

PIGOTT INC/OFFICE PAVILION

\$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100202-001	LONG TERM STORAGE FEES NOVEMBER 2012	12/15/2012	121.50	121.50
	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

\$10,465.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100159-001	HEAT REMEDIATE BED BUG TREATMENT @ HP #344	12/05/2012	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	
99100160-001	HEAT REMEDIATE BED BUG TREATMENT @ HP #342	12/05/2012	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	
99100161-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #819	11/29/2012	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	
99100162-001	INSTALL RODENT CONTROL @ SVM	11/05/2012	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	
99100163-001	INSTALL RODENT CONTROL @ OPP	11/30/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	11-000-403-00-443000-00 PEST CONTROL		\$125.00	
99100164-001	INSTALL RODEN CONTROL @ HFP	11/30/2012	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	
99100165-001	INSTALL RODENT CONTROL @ EVM	11/26/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	12-000-403-00-443000-00 PEST CONTROL CONTACTS		\$125.00	
99100166-001	HEAT REMEDIATE BED BUG TREATMENT	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	
99100167-001	INSTALL RODENT CONTROL @ EVM	10/24/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT

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	90-000-000-00-211100-00	Accounts Payable - Vendors		125.00		
	12-000-403-00-443000-00	PEST CONTROL CONTACTS	\$125.00			
99100169-001	INTALL RODENT CONTROL @ RVM				11/29/2012	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			
99100170-001	CANINE BED BUG INSPECTION @ SVM				11/30/2012	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		
	13-000-403-00-443000-00	PEST CONTROL	\$1,000.00			
99100171-001	CANINE BED BUG INSPECTION @ 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			
99100172-001	CANINE BED BUG INSPECTION @ RVM				10/12/2012	1,280.00 1,280.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,280.00		
	11-000-403-00-443000-00	PEST CONTROL	\$1,280.00			
99100196-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #308				11/28/2012	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			
99100197-001	CANINE BED BUG INSPECTION @ HPP				11/27/2012	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			

REMEDY INTELLIGENT STAFF \$148.96 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100182-001	PPE 12/02/12 FOR SANDY KONKLER	12/02/2012	148.96	148.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		148.96
	02-220-455-00-419000-00	TEMPORARY SERVICES	\$148.96	

SMITH'S SEWER SERVICE \$70.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100168-001	LABOR TO CLEAN SINK LINE @ HPP #144	12/06/2012	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		70.00
	14-000-406-00-443000-00	PLUMBING	\$70.00	

STRAUSS SECURITY SOLUTIONS \$798.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100184-001	Req#95015519;SERVICE LABOR TO INSTALL CAMERA @ RVM	12/27/2012	798.78	798.78

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE DECEMBER 31, 2012  
 REPORTING ON DECEMBER 17, 2012 AT 10:54AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		798.78
10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$52.00	
10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$746.00	
10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$0.78	

SUNDBERG CO

\$348.27 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100180-001	Req#95015629;MOTOR ONLY FOR SVM	12/07/2012	308.64	308.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			308.64
	13-000-210-00-442000-00 DWELLING EQUIP		\$308.64	
99100181-001	Req#95015628;EVAP AC MOTOR	12/07/2012	39.63	39.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			39.63
	13-000-215-00-442000-00 DWELLING REPAIRS		\$39.63	

GLEN WELCH JR

\$155.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100193-001	WELCH JR, GLEN D *Reimbursement*	12/13/2012	155.00	155.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	11-000-000-00-211100-00 Accounts Payable - Vendors			155.00
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$155.00	

AMY WOODARD

\$106.49 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100186-001	WOODARD, AMY F *Reimbursement*	12/13/2012	106.49	106.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	11-000-000-00-211100-00 Accounts Payable - Vendors			106.49
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$106.49	

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	79
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$90,681.36
TOTAL AMOUNT TO PAY	\$90,681.36 ✓

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
13-000-000-00-214500-00	90-013-000-00-129500-00	5,250.17 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	13,174.02 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	7,416.74 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	20,038.92 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	5,034.80 ✓

11-000-000-00-214500-00  
15-000-000-00-214500-00  
04-000-000-00-214500-00  
10-000-000-00-214500-00

90-011-000-00-129500-00  
90-015-000-00-129500-00  
90-018-000-00-129500-00  
90-010-000-00-129500-00

22,430.08  
5,640.79  
204.15  
2,071.86