

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE MAY 21, 2012  
REPORTING ON MAY 7, 2012 AT 9:55AM

VENDOR		CHECK AMOUNT		
ACME TOOLS		\$297.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098274-001	Req#95015056;18 VOLT BATTERIES-DEWALT 3-2PKS	03/09/2012	297.00	297.00
BAYLIFF CONSTRUCTION CORP		\$2,250.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098309-001	Req#95015166;CONCRETE REPAIR & TEAR OUT @ EVM & HP	05/20/2012	2,250.00	2,250.00
BREWER ENGINEERING CONSULTANTS PLC		\$800.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098282-001	BOILER & WATER HEATER REPLACEMENT @ EVM	05/01/2012	800.00	800.00
CAPITAL LANDSCAPING LLC		\$1,384.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098275-001	MOWING & TRIMING FOR DISPO,5H & MANORS 04/17-04/30	05/03/2012	1,349.00	1,349.00
99098276-001	MOWING & TRIMING @ 1400 10TH & 1120 13TH ST 04/27	05/07/2012	35.00	35.00
CAPITAL SANITARY SUPPLY		\$156.64		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098286-001	Req#95015190;JUMBO TP FOR RVM	05/20/2012	156.64	156.64
DENISE CARRINGTON		\$39.29		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098258-001	APRIL '12 MILEAGE	05/01/2012	39.29	39.29
CENTURYLINK		\$449.29		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098311-001	HP FIRE ALARM	05/12/2012	86.16	86.16
99098312-001	SVM ELEVATOR	05/12/2012	48.58	48.58
99098313-001	HP OFFICE/DOOR ENTRY	05/15/2012	142.23	142.23
99098314-001	OP FIRE ALARM	05/12/2012	86.16	86.16
99098315-001	SVM FIRE ALARM	05/12/2012	86.16	86.16
CONSTELLATION NEWENERGY GAS DIVISION		\$6,931.34		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098317-001	GAS COST FOR ALL MANORS - MARCH 2012	05/08/2012	6,931.34	6,931.34

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DES MOINES WATER WORKS

\$3,871.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098245-001	1809 22ND ST	05/16/2012	31.24	31.24
99098246-001	1709 GILLETTE ST	05/16/2012	31.24	31.24
99098247-001	2417 SW 19TH ST - SVM	05/17/2012	702.69	702.69
99098248-001	3108 SENECA AVE	05/17/2012	31.24	31.24
99098249-001	1163 MLK PKWY	05/17/2012	41.24	41.24
99098250-001	2505 SW 12TH ST	05/18/2012	31.24	31.24
99098251-001	1223 WADE ST	05/18/2012	31.24	31.24
99098252-001	5316 S UNION ST	05/18/2012	31.24	31.24
99098253-001	1101 CROCKER ST - RVM	05/18/2012	2,939.93	2,939.93

FACTORY DIRECT APPLIANCE, INC.

\$4,150.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098287-001	Req#95015148;10 FRIGIDAIRE FRIDGE FOR RVM	04/05/2012	4,150.00	4,150.00

WW GRAINGER

\$117.37

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098279-001	Req#95015146;V BELT 4L 1/2X26"	05/09/2012	1.23	1.23
99098280-001	Req#95015163;D1362 PRESSURE GAUGE,2 1/2",30PSI, SS	05/16/2012	102.34	102.34
99098281-001	Req#95015163;ADJUSTABLE WRENCH 4" CHROME	05/12/2012	13.80	13.80

JOHN'S TREE SERVICE

\$650.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098277-001	Req#95015184;REMOVE BRANCH IN YARD @ 1233 E 17TH	05/19/2012	350.00	350.00
99098278-001	REMOVE TREE LIMB OFF CAR @ 3029 INDIANAPOLIS	05/18/2012	300.00	300.00

LEGAL COURIERS OF IOWA

\$60.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098285-001	NOTICE TO QUIT	04/24/2012	60.00	60.00

LOWE'S HOME CENTERS INC

\$906.67

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098259-001	Req#95014989;INSTALL 6 NEW BSMT WNDW @ 1219 15TH P	02/06/2012	816.00	816.00
99098260-001	Req#95015194;WHITE SEMI-GLOSS PR/DURACELL D 4PK	04/20/2012	90.67	90.67

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MENARDS INC

\$4,566.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098292-001	Req#95015165;BOX T8 ELEC FLUOR TROFF,BOARDR & CEIL	05/16/2012	242.18	242.18
99098293-001	Req#95015195;EZ ANCOR,TERRY TOWL,ELNG BEVLID,GAL BA	05/17/2012	91.09	91.09
99098294-001	Req#95015196;48" BLCK NIPPLE,BYPASS DOOR TRACK,TAH	05/18/2012	127.90	127.90
99098295-001	Req#95015202;DURACELL ALKALINE,6" 90DEG GALV ELBOW	05/19/2012	10.56	10.56
99098296-001	Req#95015187;CEILING TILE - SAHARA 2X2	05/20/2012	960.00	960.00
99098297-001	Req#95015188;CEILING TILE - SAHARA 2X2	05/20/2012	960.00	960.00
99098298-001	Req#95015189;CEILING TILE - SAHARA 2X2	05/20/2012	960.00	960.00
99098299-001	Req#95015136;CEILING TILE - SAHARA 2X2	05/20/2012	960.00	960.00
99098300-001	Req#95015207;2X4-8' STUD,PAINTER PLSTC,4'TYPE 8 FG	05/20/2012	254.93	254.93

MIDAMERICAN ENERGY

\$1,309.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098254-001	4228 E. LEYDEN AVE	05/14/2012	19.60	19.60
99098255-001	2523 SE 7TH ST	05/16/2012	10.50	10.50
99098256-001	2417 SW 9TH ST	05/14/2012	1,279.21	1,279.21

MIDAMERICAN ENERGY\*\*\*

\$701.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098237-001	LE, BONG V Util. Reimb. Check	05/01/2012	113.00	113.00
99098238-001	GOMEZ, FRANK Util. Reimb. Check	05/01/2012	4.00	4.00
99098239-001	HO, DUNG T Util. Reimb. Check	05/01/2012	38.00	38.00
99098240-001	MOSES, SUE E Util. Reimb. Check	05/01/2012	12.00	12.00
99098241-001	GARCIA, MICHELE M Util. Reimb. Check	05/01/2012	188.00	188.00
99098242-001	HOWSER, PAMELA R Util. Reimb. Check	05/01/2012	188.00	188.00
99098243-001	MILLER, RAE LINN R Util. Reimb. Check	05/01/2012	158.00	158.00

MILLER'S HARDWARE

\$134.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098288-001	Req#95015211/PIPE STRAP,ADAPTER 1/2FLARE,ALUM FLEX	05/09/2012	14.36	14.36
99098289-001	Req#95015210;4X60" GALV PIPE,FLEX ALUM TUBE,ELBOW	05/09/2012	30.44	30.44
99098290-001	Req#95015209;BATH DRAIN TRIP LVR ASSEBLY 1373 IDAH	05/09/2012	64.99	64.99
99098291-001	Req#95015208;WINDOW & SCREEN REPAIR FOR RVM #326	05/09/2012	25.00	25.00

NAN MCKAY &amp; ASSOCIATES

\$928.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098302-001	FSS MB REVISION SERVICE ON CD - 07/01/12-06/30/13	04/23/2012	224.00	224.00
99098303-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES	04/23/2012	704.42	704.42

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PREFERRED PEST CONTROL INC \$9,280.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098261-001	BED BUG DETECTING CANINE INSPECTION @ RVM 64 UNITS	04/13/2012	1,280.00	1,280.00
99098262-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #520	04/13/2012	800.00	800.00
99098263-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #713	04/16/2012	800.00	800.00
99098264-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #714	04/16/2012	800.00	800.00
99098265-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #516	04/14/2012	800.00	800.00
99098266-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #825	04/18/2012	800.00	800.00
99098267-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #823	04/18/2012	800.00	800.00
99098268-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #809	04/17/2012	800.00	800.00
99098269-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #317	04/19/2012	800.00	800.00
99098270-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #821	04/18/2012	800.00	800.00
99098271-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #822	04/18/2012	800.00	800.00

DOUG ROMIG \$350.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098272-001	CONFERENCE REGISTRATION REIMBURSEMENT IA NAHRO APR	04/30/2012	350.00	350.00

SHERWIN-WILLIAMS \$33.29

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098273-001	Req#95015171;ONE GAL OF PAINT FOR EVM	05/19/2012	33.29	33.29

SHRED-IT USA - DES MOINES \$50.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098257-001	SHRED DOCUMENTS	05/03/2012	50.60	50.60

KATHY SMITH \$8.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098310-001	APRIL '12 MILEAGE	05/02/2012	8.88	8.88

DEB SPEIRS \$28.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098283-001	APRIL '12 MILEAGE	04/30/2012	28.42	28.42

RAYMOND STANLEY \$383.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098316-001	STANLEY, RAYMOND R *Reimbursement*	05/02/2012	383.00	383.00

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VENDOME GROUP LLC \$269.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098301-001	FAIR HOUSING COACH PREFERRED SUBSCRIPTION RENEWAL	04/16/2012	269.00	269.00

WASTE MANAGEMENT OF IOWA \$1,184.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098304-001	LOAD REMOVAL FOR HPP	05/01/2012	177.44	177.44
99098305-001	LOAD REMOVAL FOR OPP	05/01/2012	177.44	177.44
99098306-001	LOAD REMOVAL FOR SVM	05/01/2012	173.04	173.04
99098307-001	LOAD REMOVAL FOR RVM	05/01/2012	656.69	656.69

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

NUMBER OF ITEMS READY TO PAY	79
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$41,290.88
TOTAL AMOUNT TO PAY	\$41,290.88

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	19,585.88
10-000-000-00-214500-00	90-010-000-00-129500-00	7,150.00
15-000-000-00-214500-00	90-015-000-00-129500-00	716.22
16-000-000-00-214500-00	90-016-000-00-129500-00	2,211.89
12-000-000-00-214500-00	90-012-000-00-129500-00	1,327.41
13-000-000-00-214500-00	90-013-000-00-129500-00	3,432.60
14-000-000-00-214500-00	90-014-000-00-129500-00	4,108.27
02-000-000-00-214500-00	90-017-000-00-129500-00	974.82

**PRE-PAYMENT VOUCHER REGISTER**  
**CITY OF DES MOINES MUNICIPAL HOUSING AGENCY**  
**LISTING ITEMS DUE ON/BEFORE MAY 28, 2012**  
**REPORTING ON MAY 14, 2012 AT 8:37AM**

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VERSION

CHECK AMOUNT

**CREDITAL LANDSCAPING INC**

\$1,384.00

VOUCHER SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99088350-001	MOWING/TRIMMING FOR DISPO, SH & ALL WARDENS	05/13/2012	1,384.00	1,384.00
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,384.00	
15-000-165-00-443000-00	MOWING	\$262.50		
16-000-165-00-443000-00	MOWING	\$717.50		
11-000-310-00-443000-00	LAWN SERVICE	\$95.00		
12-000-310-00-443000-00	LAWN CONTRACTS	\$150.00		
13-000-310-00-443000-00	LAWN SERVICES	\$47.00		
14-000-310-00-443000-00	LAWN SERVICE	\$112.00		

**CREDITAL SUPPLY SUPPLY**

\$68.04

VOUCHER SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098165-001	Req#55015201;ALL PURPOSE LOTION SOAP, TOILET BOWL BRU	05/25/2012	68.04	68.04
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		68.04	
11-000-290-00-442000-00	JANITORIAL SUPPLIES	\$68.04		

**CREDITAL DOWN SERVICES & SERVICES**

\$245,000.00

VOUCHER SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098164-001	SHELTER CONSTRUCTION AGREEMENT RWE #3	05/10/2012	245,000.00	245,000.00
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		245,000.00	
15-000-000-00-419000-00	OTHER ADMIN EXP	\$245,000.00		

**CREDITAL**

\$487.81

VOUCHER SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098120-001	RVM FIRE DEPT.	05/21/2012	74.00	74.00
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		74.00	
11-000-450-00-419000-00	TELEPHONE SERVICE	\$74.00		
99098121-001	RVM FIRE ALARM	05/21/2012	86.16	86.16
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		86.16	
11-000-450-00-419000-00	TELEPHONE SERVICE	\$86.16		
99098122-001	HVM FIRE DEPT.	05/21/2012	105.65	105.65
<b>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</b>		<b>DEBIT</b>	<b>CREDIT</b>	
90-000-000-00-211100-00	Accounts Payable - Vendors		105.65	
12-000-450-00-419000-00	TELEPHONE SERVICE	\$105.65		
99098123-001	HP FIRE DEPT.	05/21/2012	74.00	74.00

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VENDOR CHECK AMOUNT

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			
99098324-001	SVM FIRE DEPT.			05/21/2012	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			
99098325-001	OP FIRE DEPT.			05/21/2012	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			

CITY OF DES MOINES\*FIRE PREVENTION BUREAU \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098357-001	FALSE ALARM @ RVM 04/17/12	05/01/2012	100.00	100.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		100.00	
11-000-252-00-443000-00	FIRE & SAFETY CONTRACT COSTS	\$100.00		

COAST TO COAST COMPUTER PRODUCTS \$396.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098353-001	Req#95015199;HP COLOR LASERJET TONER CARTRIDGES	04/27/2012	396.00	396.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		396.00	
90-000-387-00-419000-00	Office Supplies	\$186.12		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$209.88		

BRIAN DENNIS \$36.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098355-001	MILEAGE FOR APRIL '12	05/02/2012	36.08	36.08
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		36.08	
02-220-355-00-415000-00	MILEAGE	\$36.08		

DES MOINES REAL ESTATE SERVICES \$2,150.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098366-001	APPRAISAL FEES FOR DISPO & 5H UNITS	04/30/2012	2,150.00	2,150.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		2,150.00	
15-000-151-00-459000-00	APPRAISALS	\$1,000.00		
16-000-151-00-459000-00	APPRAISALS	\$1,150.00		

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VENDOR

CHECK NUMBER

DEB MOINES WATER WORKS

\$248.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DATE DUE	BALANCE	PAY AMT
99098143-001	1511 E JEFFERSON AVE	05/26/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098344-001	1208 E 9TH ST	05/27/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098145-001	2234 E 14TH ST	05/27/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098158-001	1310 HINSHBY AVE	05/23/2012	20.84	20.84
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	90-000-000-00-211100-00 Accounts Payable - Vendors		20.84	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$20.84		
99098359-001	104 E DINEH AVE	05/23/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098360-001	2523 SE 7TH ST	05/23/2012	30.24	30.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098361-001	1427 8TH ST	05/24/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098362-001	1104 E PHILLIE ST	05/24/2012	31.24	31.24
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		
99098363-001	1061 21ST ST	05/24/2012	10.40	10.40
	<u>G/L DISTRIBUTION ACCOUNT &amp; DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	
	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		



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MAY 28, 2012  
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VENDOR					CHECK AMOUNT
<b>JAMES HAINES JR</b>					<b>\$246.00</b> ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99098373-001	UTILITY ALLOWANCE CORRECTION		04/26/2012	246.00	246.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		246.00		
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$246.00			
<b>IOWA DEPT OF PUBLIC HEALTH</b>					<b>\$120.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99098348-001	LEAD SAFE RECERTIFICATION RENEWAL FOR CHRIS KRUSE		05/07/2012	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00		
	04-000-350-00-419000-00 MEMBERSHIP DUES & FEES - INDIVIDU	\$60.00			
99098349-001	LEAD SAFE RECERTIFICATION RENEWAL FOR BRYAN CARTER		05/07/2012	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00		
	04-000-350-00-419000-00 MEMBERSHIP DUES & FEES - INDIVIDU	\$60.00			
<b>IOWA LANDLORD ASSOCIATION LTD</b>					<b>\$140.00</b> ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99098351-001	PRE-SCREENING CLIENTS		04/30/2012	140.00	140.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		140.00		
	90-000-415-00-419000-00 PRE-SCREENING	\$140.00			
<b>IOWA SUN CONTROL INC</b>					<b>\$100.00</b> ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99098352-001	Req#95015217;COMMERCIAL WINDOW TINTING MARK'S OFF1		05/16/2012	100.00	100.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		100.00		
	90-000-215-00-443000-00 Contract Costs	\$100.00			
<b>MICHAEL MANAHL</b>					<b>\$1,680.00</b> ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99098374-001	RENT PMT CORRECTION - INCORRECT PMT STANDARD USED		05/10/2012	1,680.00	1,680.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,680.00		
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$1,680.00			

**PRE-PAYMENT VOUCHER REGISTER**  
**CITY OF DES MOINES MUNICIPAL HOUSING AGENCY**  
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VENDOR	CHECK AMOUNT
BERNARDS INC	\$507.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098367-001	Req#95015204; MAHOGANY FLUSH INT DOOR, BIFOLD DOOR H	05/21/2012	68.68	68.68
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			68.68
	16-000-215-00-442000-00 DWELLING REPAIRS	\$68.68		
99098368-001	Req#95015203; GD INT PAINT 5-G WH/PASTEL	05/23/2012	242.00	242.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			242.00
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$242.00		
99098369-001	Req#95015206; 4X4 DRYWALL, TERRY TOWEL, LOW-E NEUTRAL	05/25/2012	129.39	129.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			129.39
	13-000-215-00-442000-00 DWELLING REPAIRS	\$129.39		
99098370-001	Req#95015205; TRANSPORT 5/16 X20670 W/C	05/25/2012	32.87	32.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			32.87
	13-000-215-00-442000-00 DWELLING REPAIRS	\$32.87		
99098371-001	Req#95015193; GLADE SCENT OIL REFIL & WARMER	05/27/2012	34.67	34.67
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			34.67
	13-000-215-00-442000-00 DWELLING REPAIRS	\$34.67		

NETCO WASTE AUTHORITY	\$52.75
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098340-001	LANDFILL USE FOR RWV	04/24/2012	18.75	18.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			18.75
	11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$18.75		
99098341-001	LANDFILL USE FOR DISPO	04/25/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			17.00
	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00		
99098342-001	LANDFILL USE FOR DISPO	04/24/2012	17.00	17.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			17.00
	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$17.00		

MILLER'S REFRIGERATE	\$43.97
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098346-001	Req#95015227; 3/4PHT X 3/4PHT SWIVEL, DISPOSABLE MIT	05/14/2012	25.97	25.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT
	90-000-000-00-21100-00 Accounts Payable - Vendors			25.97

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VENDOR		CHECK AMOUNT		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
99098147-001	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$25.97		
	Req#95015230; WINDOW & SCREEN REPAIR		05/23/2012	17.50 17.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		17.50	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$17.50		
<b>NAME OWL PRINTING</b>				<b>\$1,376.00</b>

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	AMOUNT	PAY AMT
99098264-001	#10 ENVELOPES W/CITY LOGO, LETTER HEAD W/CITY LOGO	05/23/2012	1,376.00	1,376.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,376.00	
	90-000-417-00-419000-00 PRINTING COSTS	\$646.72		
	02-220-417-00-419000-00 PRINTING	\$729.28		
<b>OFFICE NEW CONNECTION INC</b>				<b>\$66.36</b>

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	AMOUNT	PAY AMT
99098172-001	Req#95015200; ONE FOLDER 2PMT YLW, LT HIDE, INSERTABL	04/27/2012	66.36	66.36
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		66.36	
	90-000-387-00-419000-00 Office Supplies	\$23.82		
	90-000-387-00-419000-00 Office Supplies	\$13.16		
	90-000-387-00-419000-00 Office Supplies	\$29.38		
<b>PROFESSIONAL PEST CONTROL INC</b>				<b>\$8,700.00</b>

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	AMOUNT	PAY AMT
99098326-001	ARILON INSECTICIDE PEST CONTROL @ RVM	04/26/2012	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		
99098327-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #817	04/25/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99098328-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #901	04/25/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99098329-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #214	04/24/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99098330-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #608	04/23/2012	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

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VENUE	CHECK AMOUNT
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098311-001 HEAT REMEDIATE BED BUG TREATMENT @ RVM #626	04/23/2012 800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098312-001 HEAT REMEDIATE BED BUG TREATMENT @ RVM #601	04/23/2012 800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098313-001 HEAT REMEDIATE BED BUG TREATMENT @ RVM #722	04/20/2012 800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098314-001 HEAT REMEDIATE BED BUG TREATMENT @ RVM #514	04/26/2012 800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098315-001 HEAT REMEDIATE BED BUG TREATMENT @ RVM #703	04/20/2012 800.00 800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	800.00
11-000-403-00-443000-00 PEST CONTROL	\$800.00
99098316-001 ARILOX INSECTICIDE PEST CONTROL @ SVM	04/25/2012 125.00 125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	125.00
12-000-403-00-443000-00 PEST CONTROL CONTACTS	\$125.00
99098317-001 DEMAND CS, TEMPO DUST PEST CONTROL @ SVM	04/27/2012 125.00 125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	125.00
13-000-403-00-443000-00 PEST CONTROL	\$125.00
99098318-001 DEMAND CS, TEMPO DUST PEST CONTROL @ QP	04/27/2012 125.00 125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	125.00
14-000-403-00-443000-00 PEST CONTROL	\$125.00
99098319-001 DEMAND CS PEST CONTROL @ HP	04/27/2012 125.00 125.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-21100-00 Accounts Payable - Vendors	125.00
14-000-403-00-443000-00 PEST CONTROL	\$125.00

SECURITY LOCKSMITHS

\$6.92

VOUCHER-REQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098316-001	Req#95015216;NLC0073-C34A-14A KEYS	05/27/2012	6.92	6.92
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-21100-00 Accounts Payable - Vendors			6.92	
11-000-320-00-442000-00 LOCKS			\$6.92	

# PREPAYMENT VOUCHER REGISTER

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VENDOR: CHECK AMOUNT

DALREINE STEADMAN \$212.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DATE DUE	BALANCE	PAY AMT
9908819-001	STEADMAN, DALREINE M *Reimbursement*	05/09/2012	212.00	212.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	14-000-000-00-211100-00 Accounts Payable - Vendors		212.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants		\$212.00	

CHEA WELLS \$15.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DATE DUE	BALANCE	PAY AMT
99088354-001	MILEAGE FOR APRIL '12	05/04/2012	15.10	15.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		15.10	
	02-220-355-00-415000-00 MILEAGE		\$15.10	

\*\*\* EMBEUNT TOTALS \*\*\*

NUMBER OF ITEMS DUE TO PAY	57
NUMBER OF CHECKS DEPOSIT	23
TOTAL OF ITEMS BALANCE	\$263,137.06
TOTAL AMOUNT TO PAY	\$263,137.06

ADDITIONAL INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	246,358.98
16-000-000-00-214500-00	90-016-000-00-129500-00	2,122.62
11-000-000-00-214500-00	90-011-000-00-129500-00	8,934.34
12-000-000-00-214500-00	90-012-000-00-129500-00	380.65
13-000-000-00-214500-00	90-013-000-00-129500-00	442.93
14-000-000-00-214500-00	90-014-000-00-129500-00	518.00
02-000-000-00-214500-00	90-017-000-00-129500-00	2,916.34
04-000-000-00-214500-00	90-018-000-00-129500-00	128.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR		CHECK AMOUNT		
CARMELITA AUSTIN		\$7.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098449-001	AUSTIN, CARMELITA M *Reimbursement*	05/18/2012	7.00	7.00
DANNY BENTON		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098446-001	BENTON, DANNY L *Reimbursement*	05/18/2012	2.00	2.00
BOJOS CARPET & TILE CARE		\$3,966.66		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098412-001	JANITORIAL SERVICE FOR APRIL '12 @ PF	05/31/2012	616.66	616.66
99098413-001	JANITORIAL SERVICES FOR ALL MANORS	05/31/2012	3,350.00	3,350.00
CENTRAL IOWA MECHANICAL		\$238.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098409-001	SERVICE LABOR FOR AC @ 2509 ARTHUR AVE - 5H	05/11/2012	238.95	238.95
CENTURYLINK		\$318.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098443-001	EVM ENTRY SYSTEM	05/30/2012	46.54	46.54
99098444-001	OP OFFICE ENTRY SYSTEM	05/24/2012	136.84	136.84
99098445-001	SVM	05/24/2012	135.24	135.24
CITY OF DES MOINES		\$62,805.75		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098378-001	MARCH '12 INDIRECT COST & MISC. CHARGES	05/17/2012	30,161.34	30,161.34
99098379-001	APRIL '12 INDIRECT COST & MISC. CHARGES	05/17/2012	32,644.41	32,644.41
CITY OF DES MOINES - PILOT		\$6,384.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098407-001	APRIL '12 PILOT	05/17/2012	6,384.00	6,384.00
CRYSTAL MENTON		\$970.09		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098377-001	Fss Escrow Withdrawal (Tenant)	05/16/2012	970.09	970.09

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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$499.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098380-001	901 E DOUGLAS AVE	05/30/2012	31.24	31.24
99098381-001	3725 E 9TH ST	05/30/2012	31.24	31.24
99098382-001	1233 E 17TH	05/30/2012	31.24	31.24
99098383-001	909 E DOUGLAS AVE	05/30/2012	31.24	31.24
99098384-001	911 E DOUGLAS AVE	05/30/2012	31.24	31.24
99098385-001	3727 E 9TH ST	05/30/2012	31.24	31.24
99098386-001	3709 E 9TH ST	05/30/2012	31.24	31.24
99098387-001	1429 SAMPSON ST	05/30/2012	31.24	31.24
99098388-001	1246 E 17TH	05/30/2012	31.24	31.24
99098389-001	1251 E 17TH ST	05/30/2012	31.24	31.24
99098391-001	1239 E 17TH ST	05/30/2012	31.24	31.24
99098392-001	1515 DIXON ST	05/30/2012	31.24	31.24
99098393-001	3221 E 9TH ST	05/31/2012	31.24	31.24
99098394-001	2033 10TH ST	06/02/2012	31.24	31.24
99098395-001	2021 WASHINGTON AVE	06/03/2012	31.24	31.24
99098396-001	1618 LINCOLN AVE	06/03/2012	31.24	31.24
GILCREST/JEWETT LUMBER COMPANY		\$2,173.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098410-001	Req#95015035;CARPET REPLACEMENT @ HP #225	02/20/2012	2,173.00	2,173.00
GREATAMERICA LEASING CORPORATION		\$942.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098425-001	MONTHLY MAINTENANCE AGREEMENT-CANON COPIER/PRINTER	04/30/2012	942.21	942.21
REGNOLD HOWZE		\$23.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098451-001	HOWZE, REGNOLD D *Reimbursement*	05/18/2012	23.00	23.00
PEGGY JENSEN		\$33.86		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098440-001	MILEAGE FOR APRIL 2012	05/01/2012	33.86	33.86
JOHN'S TREE SERVICE		\$850.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098415-001	Req#95015213;REMOVE STORM DAMAGED BRANCH-3208 E 9T	06/01/2012	850.00	850.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR					CHECK AMOUNT
DOUGLAS KETRING					\$33.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098452-001	KETRING, DOUGLAS *Reimbursement*	05/18/2012	33.00	33.00	
HUSSEIN KHUDIER					\$378.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098457-001	KHUDIER, HUSSEIN A *Reimbursement*	05/18/2012	378.00	378.00	
KONE INC					\$916.01
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098459-001	MONTHLY ELEVATOR MAINTENANCE FOR MAY 2012	05/01/2012	916.01	916.01	
LANGUAGE LINE SERVICES					\$92.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098408-001	INTERPRETER SERVICES FOR APRIL 2012	04/30/2012	92.65	92.65	
ELIZABETH MCGREAN					\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098455-001	MCGREAN, ELIZABETH *Reimbursement*	05/18/2012	1.00	1.00	
MENARDS INC					\$1,790.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098416-001	Req#95015222;CONTEMPO 4', 2' CROSS TEE, 12' MAIN RUN	05/30/2012	18.19	18.19	
99098417-001	Req#95015222;RETURNED CONTEMO 2' CROSS TEE	05/30/2012	-10.08	-10.08	
99098418-001	Req#95015220;VULKEM 116 LIMESTONE, CAULKSAV'R 5/8"	05/30/2012	52.27	52.27	
99098419-001	Req#95015221;FLR PAINT SAF LTX BAT GRY	05/31/2012	71.94	71.94	
99098420-001	Req#95015223;GD INT PAINT S-G MIDTONE	05/30/2012	142.00	142.00	
99098421-001	Req#95015225;25 5/16 BACKSPLSH,CABT K.K. CHADWOOD	05/31/2012	935.99	935.99	
99098422-001	Req#95015224;SUMMIT 3 ADA SMARTPAK WHT,ECLIPSE 12F	06/01/2012	507.13	507.13	
99098423-001	Req#95015231;10 GAL GARBAGE BAGS,GLOVES, 4" PVC/WIN	06/02/2012	54.56	54.56	
99098424-001	Req#95015232; CRAZY GLUE ADV FORM, 5/8"ID X 20"	06/03/2012	18.48	18.48	
JOSEPHINE MERIDETH					\$8.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99098454-001	MERIDETH, JOSEPHINE P *Reimbursement*	05/18/2012	8.00	8.00	



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JUNE 4, 2012  
REPORTING ON MAY 21, 2012 AT 11:07AM

VENDOR	CHECK AMOUNT																																																							
METRO WASTE AUTHORITY	\$85.00																																																							
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MARK METTLER	\$32.85																																																							
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MIDAMERICAN ENERGY	\$5,469.11																																																							
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NITE OWL PRINTING	\$1,545.00																																																							
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JACKIE PETITHORY	\$200.00																																																							
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PIGOTT INC/OFFICE PAVILION	\$121.50																																																							
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# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JUNE 4, 2012  
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VENDOR		CHECK AMOUNT		
LISA ROBINSON		\$528.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098441-001	RENT CORRECTION	05/11/2012	528.00	528.00
SHRED-IT USA - DES MOINES				\$125.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098426-001	SHREDDING DOCUMENTS - 04/25/12	05/30/2012	37.45	37.45
99098427-001	SHREDDING DOCUMENTS - 03/28/12	05/03/2012	37.45	37.45
99098428-001	SHREDDING DOCUMENTS - 02/29/12	05/03/2012	50.60	50.60
SMITH'S SEWER SERVICE				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098411-001	SERVICE LABOR TO CLEAN LAV LINE @ RVM #317/18	05/11/2012	70.00	70.00
VICTOR SUNDBERG				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098448-001	SUNDBERG, VICTOR R *Reimbursement*	05/18/2012	1.00	1.00
ETTA THOMAS				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098453-001	THOMAS, ETTA M *Reimbursement*	05/18/2012	2.00	2.00
JACK UHL				\$252.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098442-001	UTILITY ALLOWANCE	05/08/2012	252.00	252.00
SHANNON WILLIAMS				\$26.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098450-001	WILLIAMS, SHANNON J *Reimbursement*	05/18/2012	26.00	26.00
HAZEL YOUNG				\$9.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098447-001	YOUNG, HAZEL D *Reimbursement*	05/18/2012	9.00	9.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR CHECK AMOUNT

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

NUMBER OF ITEMS READY TO PAY	80
NUMBER OF CHECKS NEEDED	35
TOTAL OF ITEM BALANCES	\$90,901.08
TOTAL AMOUNT TO PAY	\$90,901.08

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	20,069.70 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	6,264.83 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	17,384.39 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	4,723.37 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	10,493.46 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	3,935.93 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	8,763.29 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	2,173.00
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00 ✓