

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 24, 2012
REPORTING ON SEPTEMBER 10, 2012 AT 9:00AM

VENDOR CHECK AMOUNT

A. J. ALLEN MECHANICAL CONTRACTOR, INC. \$68,850.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099313-001	CHILLER REPLACEMENT @ EVM	09/20/2012	68,850.00	68,850.00

CAPITAL SANITARY SUPPLY \$101.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099338-001	Req#95015451:JUMBO TP,RT SERIES 2000 NAT 12/450	09/20/2012	101.85	101.85

DENISE CARRINGTON \$94.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099343-001	AUGUST '12 MILEAGE	08/30/2012	94.74	94.74

CENTURYLINK \$145.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099347-001	OFFICE DOOR ENTRY SYSTEM @ HP	09/14/2012	145.47	145.47

COAST TO COAST COMPUTER PRODUCTS \$396.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099323-001	Req#95015456;COLOR TONER CARTRIDGES	08/28/2012	396.00	396.00

CONSTELLATION NEWENERGY GAS DIVISION \$1,769.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099342-001	GAS COST FOR JULY 2012	09/09/2012	1,769.61	1,769.61

DES MOINES WATER WORKS \$217.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099314-001	1223 WADE ST	09/19/2012	31.24	31.24
99099315-001	3108 SENECA AVE	09/19/2012	31.24	31.24
99099316-001	2523 SE 7TH ST	09/20/2012	30.24	30.24
99099317-001	304 E DIEHL AVE	09/21/2012	31.24	31.24
99099318-001	3310 KINSEY AVE	09/21/2012	20.84	20.84
99099319-001	1061 21ST ST	09/22/2012	10.40	10.40
99099320-001	1427 8TH ST	09/22/2012	31.24	31.24
99099321-001	1104 E PHILLIP ST	09/23/2012	31.24	31.24

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VENDOR	CHECK AMOUNT
SHARON ENOS	\$181.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099349-001 ENOS, SHARON *Reimbursement*	09/07/2012 181.00 181.00
GILCREST/JEWETT LUMBER COMPANY	\$2,990.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099335-001 Req#95015450;INSTALL CARPET TILE & VINYL @ OPP#144	08/15/2012 1,495.00 1,495.00
99099336-001 Req#95015449;INSTALL CARPET TILE & VINYL @ HPP#223	08/06/2012 1,495.00 1,495.00
GREATAMERICA LEASING CORPORATION	\$942.21
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099346-001 MONTHLY MAINTENANCE AGREEMENT-CANON COPIER/PRINTER	08/31/2012 942.21 942.21
IOWA LANDLORD ASSOCIATION LTD	\$365.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099329-001 PRE-SCREENING OF CLIENTS FOR AUGUST 2012	08/31/2012 365.00 365.00
KONE INC	\$2,050.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099345-001 Req#95015313;INSTALL NEW INFRARED DOOR DETECTOR OP	08/24/2012 2,050.00 2,050.00
MENARDS INC	\$575.37
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099324-001 Req#95015436;MICROFIBER CLOTH,MURPHY OIL,IRON HOLD	09/18/2012 40.88 40.88
99099325-001 Req#95015460;#2 QUALITY BRD,WH CLSR HNDL,1/2" GALV	09/22/2012 203.25 203.25
99099340-001 Req#95015462;100' SOLID MC CABLE,S" IC/NON-IC AT R	09/21/2012 331.24 331.24
METRO WASTE AUTHORITY	\$35.06
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099328-001 LAND FILL USE FOR 1400 10TH ST	08/22/2012 17.00 17.00
99099348-001 LANDFILL USE FOR DISPO	08/24/2012 18.06 18.06
NAN MCKAY & ASSOCIATES	\$704.42
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99099334-001 GO 8 MONTHLY MAINTENANCE & SERVICE FEES	08/24/2012 704.42 704.42

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VENDOR		CHECK AMOUNT		
NITE OWL PRINTING		\$1,028.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099326-001	#10 ENVELOPES WITH CITY LOGO	09/21/2012	700.00	700.00
99099327-001	CRTFICATION OF 0 INCOME,AUTHRZTN RELEASE OF INFO	09/23/2012	328.00	328.00
THE PAPER CORP		\$1,572.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099333-001	Req#95015361;WHITE COPY PAPER FOR CAA	08/31/2012	1,572.00	1,572.00
PREFERRED PEST CONTROL INC		\$375.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099330-001	COACKROACH TREATMENT @ SVM	08/24/2012	125.00	125.00
99099331-001	INTALL RODENT CONTROL @ HPP	08/24/2012	125.00	125.00
99099332-001	INSTALL RODENT CONTROL @ OPP	08/24/2012	125.00	125.00
BERDENA REEVES		\$113.57		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099341-001	REEVES, BERDENA M *Reimbursement*	09/06/2012	113.57	113.57
SECURITY LOCKSMITHS		\$229.87		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099337-001	Req#95015445;REKEY, DUPLICATE KEYS FOR RVM	09/20/2012	229.87	229.87
SHRED-IT USA - DES MOINES		\$59.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099322-001	SHRED DOCUMENTS	09/14/2012	59.80	59.80
BECKY TRICKEY		\$9.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099344-001	AUGUST '12 MILEAGE	08/30/2012	9.99	9.99
WASTE MANAGEMENT OF IOWA		\$177.44		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099339-001	LOAD REMOVAL @ OPP	09/01/2012	177.44	177.44

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	37
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$82,984.08
TOTAL AMOUNT TO PAY	\$82,984.08

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AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	73,890.00
11-000-000-00-214500-00	90-011-000-00-129500-00	1,190.44 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	2,239.10 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	1,324.76 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	207.33 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	652.08
16-000-000-00-214500-00	90-016-000-00-129500-00	155.20
15-000-000-00-214500-00	90-015-000-00-129500-00	97.54

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A.J. ALLEN MECHANICAL CONTRACTOR, INC.		\$68,850.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099313-001	CHILLER REPLACEMENT @ EVM	09/20/2012	68,850.00	68,850.00
CAPITAL SANITARY SUPPLY				\$101.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099338-001	Req#95015451:JUMBO TP,RT SERIES 2000 NAT 12/450	09/20/2012	101.85	101.85
DENISE CARRINGTON				\$94.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099343-001	AUGUST '12 MILEAGE	08/30/2012	94.74	94.74
CENTURYLINK				\$145.47
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099347-001	OFFICE DOOR ENTRY SYSTEM @ HP	09/14/2012	145.47	145.47
COAST TO COAST COMPUTER PRODUCTS				\$396.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099323-001	Req#95015456;COLOR TONER CARTRIDGES	08/28/2012	396.00	396.00
CONSTELLATION NEWENERGY GAS DIVISION				\$1,769.61
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099342-001	GAS COST FOR JULY 2012	09/09/2012	1,769.61	1,769.61
DES MOINES WATER WORKS				\$217.68
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099314-001	1223 WADE ST	09/19/2012	31.24	31.24
99099315-001	3108 SENECA AVE	09/19/2012	31.24	31.24
99099316-001	2523 SE 7TH ST	09/20/2012	30.24	30.24
99099317-001	304 E DIEHL AVE	09/21/2012	31.24	31.24
99099318-001	3310 KINSEY AVE	09/21/2012	20.84	20.84
99099319-001	1061 21ST ST	09/22/2012	10.40	10.40
99099320-001	1427 8TH ST	09/22/2012	31.24	31.24
99099321-001	1104 E PHILLIP ST	09/23/2012	31.24	31.24

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VENDOR				CHECK AMOUNT
AUTOMATIC DOOR GROUP				\$105.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099369-001	REPAIR ENTRANCE DOOR @ RVM	09/29/2012	105.00	105.00
BOJOS CARPET & TILE CARE				\$3,089.16
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099365-001	JANITORIAL SERVICES @ PF FOR AUGUST '2012	10/01/2012	616.66	616.66
99099366-001	JANITORIAL SERVICE FOR SVM,EVM & OP/HP - AUG 2012	10/01/2012	2,472.50	2,472.50
ELIJAH CALDWELL				\$21.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099356-001	CALDWELL, ELIJAH *Reimbursement*	09/12/2012	21.00	21.00
CAPITAL LANDSCAPING LLC				\$1,401.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099383-001	MOWING & TRIMING FOR ALL MANORS & SCATTER SITES	09/16/2012	1,401.50	1,401.50
BETTY CAULFIELD				\$83.41
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099354-001	CAULFIELD, BETTY L *Reimbursement*	09/12/2012	83.41	83.41
CBC INNOVIS INC				\$14.05
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099388-001	PRE-SCREENING	08/31/2012	14.05	14.05
CENTRAL IOWA MECHANICAL				\$440.32
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099373-001	A/C REPAIR @ 4239 E EUCLID AVE 5H	08/30/2012	216.30	216.30
99099374-001	A/C REPAIR @ 1400 10TH ST - DISPO	08/30/2012	224.02	224.02
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099407-001	FALSE ALARM @ HP 08/09/12	08/24/2012	100.00	100.00

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VENDOR

CHECK AMOUNT

RONALD CRABTREE

\$13.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099357-001	CRABTREE, RONALD L *Reimbursement*	09/12/2012	13.00	13.00

DAVID CRAPSER

\$287.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099409-001	SECURITY DEPOSIT REFUND	09/17/2012	287.24	287.24

BRIAN DENNIS

\$63.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099406-001	AUGUST '12 MILEAGE	08/31/2012	63.27	63.27

DES MOINES WATER WORKS

\$1,772.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099385-001	1513 E JEFFERSON AVE	09/26/2012	31.24	31.24
99099386-001	3700 E 31ST ST (EVM)	09/26/2012	1,303.48	1,303.48
99099389-001	3725 E 9TH ST	09/27/2012	31.24	31.24
99099390-001	901 E DOUGLAS AVE	09/27/2012	31.24	31.24
99099391-001	909 E DOUGLAS AVE	09/27/2012	31.24	31.24
99099392-001	911 E DOUGLAS AVE	09/27/2012	31.24	31.24
99099393-001	1515 DIXON ST	09/27/2012	31.24	31.24
99099394-001	1239 E 17TH ST	09/27/2012	31.24	31.24
99099395-001	1251 E 17TH ST	09/27/2012	31.24	31.24
99099396-001	1233 E 17TH ST	09/27/2012	31.24	31.24
99099397-001	3727 E 9TH ST	09/27/2012	31.24	31.24
99099398-001	3208 E 9TH ST	09/27/2012	31.24	31.24
99099399-001	3709 E 9TH ST	09/27/2012	31.24	31.24
99099400-001	2234 E 34TH ST	09/27/2012	31.24	31.24
99099401-001	1429 SAMPSON ST	09/27/2012	31.24	31.24
99099402-001	1246 E 17TH ST	09/27/2012	31.24	31.24

EMIL STUBENVOLL V

\$1,140.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099353-001	Fss Escrow Withdrawal (Tenant)	09/11/2012	1,140.31	1,140.31

FORM SYSTEMS

\$706.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099371-001	Req#95015401;SEC 8 CHECKS (108801-119800) 11000CKS	09/03/2012	758.45	758.45

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FORM SYSTEMS \$706.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099372-001	CREDIT FOR SECTION 8 CHECKS (750 CHECKS)	09/22/2012	-51.71	-51.71

GILCREST/JEWETT LUMBER COMPANY \$1,149.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099412-001	CARPET TILE & VINYL REPLACEMENT @ RVM #703	06/12/2012	1,149.00	1,149.00

GRAYBAR ELECTRIC CO., INC \$320.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099367-001	Req#95015440;SPECO TECHNOLOGY CAMERA & MOUNTING RVM	08/28/2012	277.58	277.58
99099368-001	SPECO TECHNOLOGIES BOX @ RVM	09/05/2012	43.13	43.13

CHARLES GRAZIER III \$6.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099361-001	GRAZIER III, CHARLES *Reimbursement*	09/12/2012	6.00	6.00

KATHREN GREEN \$204.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099355-001	GREEN, KATHREN G *Reimbursement*	09/12/2012	204.00	204.00

HOUSING AUTHORITY RISK RETENTION GROUP \$7,027.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099411-001	COMMERCIAL LIABILITY INSURANCE INSTALLMENT 4 OF 4	09/10/2012	7,027.00	7,027.00

HOUSING INSURANCE SERVICES INC \$13,464.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099410-001	COMMERCIAL PROPERTY INSURANCE - INSTALLMENT 4 OF 4	09/10/2012	13,464.00	13,464.00

INA HUBBS \$8.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099359-001	HUBBS, INA L *Reimbursement*	09/12/2012	8.00	8.00

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VENDOR		CHECK AMOUNT		
JANICE MOSER		\$5,087.89		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099352-001	Fss Escrow Withdrawal (Tenant)	09/11/2012	5,087.89	5,087.89
JACQUISHA MAJORS				\$10.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099358-001	MAJORS, JACQUISHA E *Reimbursement*	09/12/2012	10.00	10.00
MENARDS INC				\$22.97
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099376-001	FLOUR RED/ORANGE MARKING FOR EVM	09/27/2012	3.49	3.49
99099377-001	Req#95015461;ALL PURPOSE FLOOR MOP/REFILL	09/25/2012	19.48	19.48
KATHRYN MILLER				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099363-001	MILLER, KATHRYN A *Reimbursement*	09/14/2012	2.00	2.00
NITE OWL PRINTING				\$412.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099384-001	S8 RFTA FORMS - REQUEST FOR TENANCY APPROVAL	09/29/2012	412.50	412.50
OFFICE DEPOT				\$198.66
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099375-001	Req#95015437;FILE FLDRS,BINDERS,LABELS,COPY PAPER	09/21/2012	198.66	198.66
MEO PHAN				\$8.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099360-001	PHAN, MEO D *Reimbursement*	09/12/2012	8.00	8.00
PREFERRED PEST CONTROL INC				\$3,845.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099378-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM 507	08/31/2012	800.00	800.00
99099379-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #702	08/22/2012	800.00	800.00

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PREFERRED PEST CONTROL INC \$3,845.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099380-001	BDC INSPECTION BED BUG TREATMENT @ RVM \$15/EA	08/27/2012	285.00	285.00
99099381-001	BDC CANINE INSPECTION BED BUG TREATMENT @ RVM	05/24/2012	400.00	400.00
99099382-001	BDC CANINE INSPECTION @ RVM	07/11/2012	1,560.00	1,560.00

MICHAEL QUICK \$8.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099362-001	QUICK, MICHAEL R *Reimbursement*	09/12/2012	8.00	8.00

DEB SPRIES \$31.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099405-001	AUGUST '12 MILEAGE	08/31/2012	31.97	31.97

SUSAN HARTNEY \$2,540.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099351-001	Fss Escrow Withdrawal (Tenant)	09/11/2012	2,540.45	2,540.45

PATRICIA TULLIS \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099364-001	TULLIS, PATRICIA K *Reimbursement*	09/14/2012	1.00	1.00

VAN METER INDUSTRIAL \$110.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099370-001	ELEMENT TIME-DELAY FUSE WITH INDICATION	09/16/2012	110.34	110.34

WELLS & ASSOCIATES \$5,617.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99099403-001	PROFESSIONAL SERVICES FROM 05/11-08/23/12	09/23/2012	3,681.74	3,681.74
99099404-001	PROFESSIONAL SERVICES FROM 09/01/11 TO 08/23/12	09/23/2012	1,936.25	1,936.25

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	60
NUMBER OF CHECKS NEEDED	35
TOTAL OF ITEM BALANCES	\$49,312.56
TOTAL AMOUNT TO PAY	\$49,312.56

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	7,427.70
02-000-000-00-214500-00	90-017-000-00-129500-00	1,628.84
13-000-000-00-214500-00	90-013-000-00-129500-00	1,713.78
12-000-000-00-214500-00	90-012-000-00-129500-00	4,544.40
14-000-000-00-214500-00	90-014-000-00-129500-00	6,295.49
15-000-000-00-214500-00	90-015-000-00-129500-00	5,192.94
16-000-000-00-214500-00	90-016-000-00-129500-00	2,843.55
10-000-000-00-214500-00	90-010-000-00-129500-00	1,469.71
09-000-000-00-214500-00	90-009-000-00-129500-00	5,617.99