

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE ~~DECEMBER~~ ^{JANUARY} 23, 2012
REPORTING ON JANUARY 9, 2012 AT 8:11AM

VENDOR		CHECK AMOUNT		
ACME TOOLS		\$70.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097150-001	Req#95014857;DEWALT BATTERY 12V	01/02/2012	70.00	70.00
ARCHITECTURAL WALL SYSTEMS		\$240.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097143-001	Req#95014774;FURNISH/INSTALL REPLAMNT GLASS RVM510	01/19/2012	240.00	240.00
ANN BURTON		\$1,650.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097147-001	RENT PAYMENT CORRECTION	01/05/2012	1,650.00	1,650.00
CENTRAL DISTRIBUTORS		\$89.20		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097135-001	Req#95014849;VINYL REDUCER,CARPET VINYL SNAP DOWN	01/19/2012	89.20	89.20
CENTURYLINK		\$139.94		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097091-001	OFFICE DOOR ENTRY SYSTEM - HP	01/14/2012	139.94	139.94
CONSTELLATION NEWENERGY GAS DIVISION		\$5,641.02		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097124-001	GAS COST FOR NOV. '11 - ALL MANORS	01/10/2012	5,641.02	5,641.02
DES MOINES WATER WORKS		\$3,622.32		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097100-001	1101 CROCKER ST - RVM	01/18/2012	3,131.88	3,131.88
99097101-001	1223 WADE ST	01/18/2012	30.90	30.90
99097102-001	922 EMMA AVE	01/18/2012	30.90	30.90
99097103-001	3108 SENECA AVE	01/18/2012	30.90	30.90
99097105-001	2505 SW 12TH ST	01/18/2012	30.90	30.90
99097107-001	5316 S UNION ST	01/18/2012	30.90	30.90
99097108-001	924 EMMA AVE	01/18/2012	30.90	30.90
99097109-001	1167 MLK PKWY	01/18/2012	40.90	40.90
99097110-001	1130 9TH ST	01/19/2012	30.90	30.90

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JANUARY

VENDOR

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DES MOINES WATER WORKS

\$3,622.32

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097111-001	1176 9TH ST	01/19/2012	30.90	30.90
99097112-001	5920 SW 12TH ST	01/20/2012	30.90	30.90
99097113-001	5910 SW 12TH ST	01/20/2012	30.90	30.90
99097114-001	304 E DIEHL AVE	01/20/2012	30.90	30.90
99097115-001	2523 SE 7TH ST	01/20/2012	29.90	29.90
99097116-001	430 E LEACH AVE	01/21/2012	30.90	30.90
99097117-001	428 E LEACH AVE	01/21/2012	30.90	30.90
99097118-001	1811 JEFFERSON AVE	01/21/2012	17.94	17.94

EXCEL MECHANICAL COMPANY INC

\$8,066.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097153-001	Req#95014513;REPLACE HVAC @ 1373 IDAHO ST	01/08/2012	5,989.00	5,989.00
99097154-001	Req#95014513;SERVICE LABOR REPL HVAC @ 1373 IDAHO	01/08/2012	2,077.01	2,077.01

GILCREST/JEWETT LUMBER COMPANY

\$660.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097137-001	Req#95014867;REPAIR SHEET VINYL @ RVM #325	12/20/2011	75.00	75.00
99097138-001	Req#95014822;INSTALL CARPET TILE,VINYL BASE RVM326	12/27/2011	585.00	585.00

IOWA LANDLORD ASSOCIATION LTD

\$230.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097148-001	PRE-SCREENING FOR DECEMBER '11	01/05/2012	230.00	230.00

IOWA WORKFORCE DEVELOPMENT*DIVISION OF LABOR

\$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097140-001	ANNUAL ELEVATOR INSPECTION @ RVM 11/16/11	12/23/2011	50.00	50.00

KONE INC

\$280.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097139-001	ELEVATOR REPAIR @ RVM	12/21/2011	280.30	280.30

LISTER INDUSTRIES

\$470.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097127-001	Req#95014814;REPL NEW SET OF STEPS @ 1219 15TH PL	12/07/2011	470.00	470.00

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VENDOR CHECK AMOUNT

JACQUELINE J LLOYD \$4.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097099-001	DEC. '11 MILEAGE	01/04/2012	4.62	4.62

LOWE'S HOME CENTERS INC \$425.16

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097122-001	Req#95014835;KBLT 6PC ELEC SCRW,TREAD TOOL BCKPACK	12/08/2011	303.68	303.68
99097123-001	Req#95014809;SP/3WAY D COR OCC SENSOR	12/08/2011	121.48	121.48

MENARDS INC \$145.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097141-001	Req#95014837;BATH SINK TAIL PIECES/KITCHEN SINK OP	01/14/2012	58.94	58.94
99097142-001	Req#95014850;OAKTOWNE FLUSH BIFOLD	01/19/2012	28.88	28.88
99097151-001	Req#95014881;ERGO 11 IN 1 SUPER SCRAPE,5/8" 4X8 GY	01/21/2012	14.89	14.89
99097159-001	Req#95014859;12/14 PLASTIC ANCOR,24" PEENED GRAB B	01/19/2012	42.63	42.63

METRO WASTE AUTHORITY \$34.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097160-001	LANFILL USE 10/31/11 - RVM	10/31/2011	17.00	17.00
99097161-001	LANFILL USE 12/16/11 - RVM	10/31/2011	17.00	17.00

MIDAMERICAN ENERGY \$5,129.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097119-001	2523 SE 7TH ST	01/17/2012	10.50	10.50
99097120-001	1101 CROCKER ST - RVM	01/10/2012	3,890.39	3,890.39
99097121-001	2417 SW 9TH ST - SVM	01/12/2012	1,228.81	1,228.81

MIDWEST APPLIANCE RECYCLING RECOVERY \$71.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097144-001	Req#95014882;RECYCLE OF 18"-25" TV'S,MICROWAVES	12/21/2011	71.00	71.00

OFFICE DEPOT \$53.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097126-001	Req#95014871;5"BLACK BINDER,8 TAB DIVIDER	01/22/2012	53.89	53.89

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THE PAPER CORP		\$1,637.45		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097125-001	COPY PAPER FOR THE OFFICE	01/09/2012	1,637.45	1,637.45
POLK COUNTY RECORDER				\$36.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097149-001	DECLARATION OF TRUST FOR 10 UNITS OF DISPO HOMES	12/15/2011	22.00	22.00
99097162-001	RELEASE FOR 7540 SOUTHVIEW DR	12/16/2011	14.00	14.00
PRAXAIR DISTRIBUTION INC				\$21.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097156-001	Req#95014858;NITROGEN 40 CL,HAZARDOUS MATE	01/15/2012	21.74	21.74
PREFERRED PEST CONTROL INC				\$3,280.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097092-001	BDC INSPECTION @ RVM 19 UNITS 12/09/11	12/09/2011	380.00	380.00
99097093-001	BDC INPECTION @ RVM 12/22/11	12/22/2011	100.00	100.00
99097094-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #816	12/13/2011	600.00	600.00
99097095-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #708	12/14/2011	600.00	600.00
99097096-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #922	12/15/2011	600.00	600.00
99097097-001	BUG TREATMENT INSPECTION & PUT BAIT DOWN @ RVM	11/30/2011	1,000.00	1,000.00
REW SERVICES CORPORATION				\$21,080.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097128-001	Req#95014840;ASBESTOS ABATEMNT PER AMES ENVIRMENTAL	12/22/2011	2,140.00	2,140.00
99097129-001	Req#95014650;ABATEMENT FOR 9 UNITS	12/22/2011	18,940.00	18,940.00
TRINA ROSARIO				\$30.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097157-001	ROSARIO, TRINA M *Reibursement*	01/06/2012	30.00	30.00
SECURITY LOCKSMITHS				\$10.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097145-001	Req#95014869;DUPLICATE MASTER KEYS - 5H	01/20/2012	10.85	10.85

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VENDOR		CHECK AMOUNT		
SELLERS HARDWARE		\$27.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097152-001	Req#95014876;SCREEN	12/22/2011	27.50	27.50
KATHY SMITH		\$8.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097098-001	DEC.'11 MILEAGE	01/04/2012	8.88	8.88
SMITH'S SEWER SERVICE		\$98.75		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097134-001	SERVICE LABOR TO CLEAN BRANCH LINE @ HPP #126	01/04/2012	98.75	98.75
DEB SPEIRS		\$28.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097163-001	DEC'11 MILEAGE	01/06/2012	28.42	28.42
CHRISTINA STEGALL		\$25.70		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097106-001	STEGALL, CHRISTINA L *Reimbursement*	01/05/2012	25.70	25.70
STRAUSS SAFE & LOCK COMPANY		\$1,041.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097155-001	Req#95014855;SERVICE CALL & DUPLICATE KEYS	01/20/2012	1,041.00	1,041.00
SUNDBERG CO		\$89.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097136-001	Req#95014799;BLOCK KIT,INFINITE SWITCH	12/30/2011	89.00	89.00
TIMOTHY VOLRATH		\$149.82		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097104-001	VOLRATH, TIMOTHY S *Reimbursement*	01/05/2012	149.82	149.82

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VENDOR

CHECK AMOUNT

WASTE MANAGEMENT OF IOWA

\$1,153.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097130-001	LOAD REMOVAL @ HPP	01/01/2012	177.44	177.44
99097131-001	LOAD REMOVAL @ SVM	01/01/2012	173.05	173.05
99097132-001	LOAD REMOVAL @ OPP	01/01/2012	177.44	177.44
99097133-001	LOAD REMOVAL @ RVM	01/01/2012	625.78	625.78

MONA WEAVER

\$200.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097146-001	PET SECURITY DEPOSIT REFUND	01/05/2012	200.00	200.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	72
NUMBER OF CHECKS NEEDED	37
TOTAL OF ITEM BALANCES	\$55,991.32
TOTAL AMOUNT TO PAY	\$55,991.32

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	2,122.83 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	15,485.89 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	2,533.22 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	1,693.48 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	956.30 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	6,678.75 ✓
15-000-000-03-214500-00	90-015-000-00-129500-00	3,495.29 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	660.00
09-000-000-00-214500-00	90-009-000-00-129500-00	21,080.00

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VENDOR CHECK AMOUNT

BRANDIE BENNETT \$316.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097223-001	BENNETT, BRANDIE M *Reimbursement*	01/12/2012	316.00	316.00 ✓

BOJOS CARPET & TILE CARE \$3,966.66 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097210-001	MONTHLY JANITORIAL SERVICE FOR DEC '11 @ PF	01/30/2012	616.66	616.66
99097211-001	JANITORIAL SERVICES FOR ALL MANORS - DEC. '11	01/30/2012	3,350.00	3,350.00

CAPITAL SANITARY SUPPLY \$124.20 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097204-001	Req# 501485, REPAIR SHAMPOO MACHINE	01/28/2012	124.20	124.20

DENISE CARRINGTON \$63.49 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097209-001	DEC. '11 MILEAGE	01/06/2012	63.49	63.49

CASTERLINE ASSOCIATES P.C. \$95.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097216-001	2012 SUBSCRIPTION TO CASTERLINE ASSOCIATE ADVISOR	12/26/2011	95.00	95.00

CENTURYLINK \$771.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097187-001	OP OFFICE ENTRY SYSTEM PHONE	01/24/2012	148.48	148.48 ✓
99097188-001	RVM FIRE DEPT	01/21/2012	74.00	74.00 ✓
99097189-001	RVM FIRE ALARM	01/21/2012	86.22	86.22 ✓
99097190-001	SVM	01/24/2012	135.33	135.33 ✓
99097191-001	EVM FIRE DEPT	01/21/2012	105.65	105.65 ✓
99097192-001	HP FIRE DEPT	01/21/2012	74.00	74.00 ✓
99097193-001	OP FIRE DEPT	01/21/2012	74.00	74.00 ✓
99097194-001	SVM FIRE DEPT	01/21/2012	74.00	74.00 ✓

CITY OF DES MOINES \$62,003.82 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097221-001	NOV & DEC '11 INDIRECT COST & OTHER EXPENSES	01/11/2012	62,003.82	62,003.82

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VENDOR	CHECK AMOUNT																																																																																																																								
CITY OF DES MOINES - PILOT	\$6,242.00																																																																																																																								
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DECARLO DEMOLITION CO	\$151,900.00																																																																																																																								
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99097220-001	Req#95014661;DEMOLITION OF 11 DISPO UNITS	12/30/2011	151,900.00	151,900.00																																																																																																																					
DES MOINES WATER WORKS	\$2,047.55																																																																																																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097164-001</td><td>11 7/8 9TH ST</td><td>01/26/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097165-001</td><td>1427 8TH ST</td><td>01/26/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097166-001</td><td>1061 21ST ST</td><td>01/26/2012</td><td>10.40</td><td>10.40</td></tr><tr><td>99097167-001</td><td>3602 SE 11TH ST</td><td>01/26/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097168-001</td><td>3600 SE 11TH ST</td><td>01/26/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097169-001</td><td>1104 E PHILIP ST</td><td>01/26/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097170-001</td><td>1428 E 15TH ST</td><td>01/27/2012</td><td>42.00</td><td>42.00</td></tr><tr><td>99097171-001</td><td>1513 E JEFFERSON AVE</td><td>01/27/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097172-001</td><td>1373 IDAHO ST</td><td>01/27/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097173-001</td><td>3208 E 9TH ST</td><td>01/27/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097174-001</td><td>3725 E 9TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097175-001</td><td>901 E DOUGLAS AVE</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097176-001</td><td>3727 E 9TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097177-001</td><td>3709 E 9TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097178-001</td><td>2234 E 34TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097179-001</td><td>1246 E 17TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097180-001</td><td>1239 E 17TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097181-001</td><td>1251 E 17TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097182-001</td><td>1515 DIXON ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097183-001</td><td>911 E DOUGLAS AVE</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097184-001</td><td>905 E DOUGLAS AVE</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097185-001</td><td>1233 E 17TH ST</td><td>01/28/2012</td><td>30.90</td><td>30.90</td></tr><tr><td>99097186-001</td><td>3700 E 31ST ST - EVM</td><td>01/28/2012</td><td>1,377.15</td><td>1,377.15</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097164-001	11 7/8 9TH ST	01/26/2012	30.90	30.90	99097165-001	1427 8TH ST	01/26/2012	30.90	30.90	99097166-001	1061 21ST ST	01/26/2012	10.40	10.40	99097167-001	3602 SE 11TH ST	01/26/2012	30.90	30.90	99097168-001	3600 SE 11TH ST	01/26/2012	30.90	30.90	99097169-001	1104 E PHILIP ST	01/26/2012	30.90	30.90	99097170-001	1428 E 15TH ST	01/27/2012	42.00	42.00	99097171-001	1513 E JEFFERSON AVE	01/27/2012	30.90	30.90	99097172-001	1373 IDAHO ST	01/27/2012	30.90	30.90	99097173-001	3208 E 9TH ST	01/27/2012	30.90	30.90	99097174-001	3725 E 9TH ST	01/28/2012	30.90	30.90	99097175-001	901 E DOUGLAS AVE	01/28/2012	30.90	30.90	99097176-001	3727 E 9TH ST	01/28/2012	30.90	30.90	99097177-001	3709 E 9TH ST	01/28/2012	30.90	30.90	99097178-001	2234 E 34TH ST	01/28/2012	30.90	30.90	99097179-001	1246 E 17TH ST	01/28/2012	30.90	30.90	99097180-001	1239 E 17TH ST	01/28/2012	30.90	30.90	99097181-001	1251 E 17TH ST	01/28/2012	30.90	30.90	99097182-001	1515 DIXON ST	01/28/2012	30.90	30.90	99097183-001	911 E DOUGLAS AVE	01/28/2012	30.90	30.90	99097184-001	905 E DOUGLAS AVE	01/28/2012	30.90	30.90	99097185-001	1233 E 17TH ST	01/28/2012	30.90	30.90	99097186-001	3700 E 31ST ST - EVM	01/28/2012	1,377.15	1,377.15	
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99097186-001	3700 E 31ST ST - EVM	01/28/2012	1,377.15	1,377.15																																																																																																																					
SCOTT FOSTER	\$8,511.25																																																																																																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097202-001</td><td>Req#95014456;RENOVATING UNIT @ 1219 15TH ST</td><td>12/21/2011</td><td>8,511.25</td><td>8,511.25</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097202-001	Req#95014456;RENOVATING UNIT @ 1219 15TH ST	12/21/2011	8,511.25	8,511.25																																																																																																															
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 31, 2012
REPORTING ON JANUARY 17, 2012 AT 10:40AM

VENDOR	CHECK AMOUNT															
GILCREST/JEWETT LUMBER COMPANY	\$1,449.00 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097214-001</td><td>Req#95014873;INSTALL CARPET TILE @ RVM #919</td><td>12/29/2011</td><td>1,174.00</td><td>1,174.00</td></tr><tr><td>99097215-001</td><td>Req#95014874;INSTALL SHEET VINYL @ RVM #326</td><td>12/29/2011</td><td>275.00</td><td>275.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097214-001	Req#95014873;INSTALL CARPET TILE @ RVM #919	12/29/2011	1,174.00	1,174.00	99097215-001	Req#95014874;INSTALL SHEET VINYL @ RVM #326	12/29/2011	275.00	275.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097214-001	Req#95014873;INSTALL CARPET TILE @ RVM #919	12/29/2011	1,174.00	1,174.00												
99097215-001	Req#95014874;INSTALL SHEET VINYL @ RVM #326	12/29/2011	275.00	275.00												
GREATAMERICA LEASING CORPORATION	\$942.21 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097217-001</td><td>MONTHLY LEASING AGREEMENT FOR JANUARY 2012</td><td>01/02/2012</td><td>942.21</td><td>942.21</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097217-001	MONTHLY LEASING AGREEMENT FOR JANUARY 2012	01/02/2012	942.21	942.21						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097217-001	MONTHLY LEASING AGREEMENT FOR JANUARY 2012	01/02/2012	942.21	942.21												
SARA HENRY	\$6.99 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097212-001</td><td>JAN '12 MILEAGE</td><td>01/11/2012</td><td>6.99</td><td>6.99</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097212-001	JAN '12 MILEAGE	01/11/2012	6.99	6.99						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097212-001	JAN '12 MILEAGE	01/11/2012	6.99	6.99												
LYNN HOSTING	\$7.40 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097225-001</td><td>HOSTING, LYNN R *Reimbursement*</td><td>01/13/2012</td><td>7.40</td><td>7.40</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097225-001	HOSTING, LYNN R *Reimbursement*	01/13/2012	7.40	7.40						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097225-001	HOSTING, LYNN R *Reimbursement*	01/13/2012	7.40	7.40												
IOWA DEPT OF PUBLIC HEALTH	\$60.00 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097218-001</td><td>LEAD SAMPLING TECHNICIAN RENEWAL FEE S. RICHARDSON</td><td>01/06/2012</td><td>60.00</td><td>60.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097218-001	LEAD SAMPLING TECHNICIAN RENEWAL FEE S. RICHARDSON	01/06/2012	60.00	60.00						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097218-001	LEAD SAMPLING TECHNICIAN RENEWAL FEE S. RICHARDSON	01/06/2012	60.00	60.00												
PEGGY JENSEN	\$32.19 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097203-001</td><td>DEC. '11 MILEAGE</td><td>01/06/2012</td><td>32.19</td><td>32.19</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097203-001	DEC. '11 MILEAGE	01/06/2012	32.19	32.19						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097203-001	DEC. '11 MILEAGE	01/06/2012	32.19	32.19												
KDE SECURITY SERVICES	\$250.00 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097224-001</td><td>RESET SECURITY ACCESS SYSTEM-PASSPOINT @ RVM</td><td>01/09/2012</td><td>250.00</td><td>250.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097224-001	RESET SECURITY ACCESS SYSTEM-PASSPOINT @ RVM	01/09/2012	250.00	250.00						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097224-001	RESET SECURITY ACCESS SYSTEM-PASSPOINT @ RVM	01/09/2012	250.00	250.00												
LANGUAGE LINE SERVICES	\$285.55 ✓															
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99097219-001</td><td>INTERPRETER SERVICES FOR DECEMBER 2011</td><td>12/31/2011</td><td>285.55</td><td>285.55</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097219-001	INTERPRETER SERVICES FOR DECEMBER 2011	12/31/2011	285.55	285.55						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99097219-001	INTERPRETER SERVICES FOR DECEMBER 2011	12/31/2011	285.55	285.55												

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JANUARY 31, 2012
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VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$245.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097195-001	1428 E 15TH	01/24/2012	74.60	74.60
99097196-001	1827 ALLISON AVE	01/26/2012	72.33	72.33
99097197-001	1373 IDAHO ST	01/25/2012	98.95	98.95

MILLER'S HARDWARE \$29.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097199-001	Req#95014888;DRAIN SHOWER NO-CAULK PVC	01/24/2012	9.49	9.49
99097200-001	Req#95014889;FLAPPER SS CHAIN,HOOK,PASS LATCH	01/23/2012	19.33	19.33
99097201-001	Req#95014890;200T 3 CP TYLO PASS CLEAR	01/23/2012	1.00	1.00

NITE OWL PRINTING \$1,504.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097205-001	QUARTERLY NEWSLETTER JANUARY-MARCH 2012	01/26/2012	540.00	540.00
99097206-001	2011 PH APPLICATION PACKET	01/26/2012	264.00	264.00
99097207-001	#10 WINDOW ENVELOPES WITH CITY LOGO	01/26/2012	400.00	400.00
99097208-001	SB HOUSING DISCRIMINATION COMPLAINT PACKET	01/27/2012	300.00	300.00

CRESTINA STEPHENSON \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097228-001	STEPHENSON, CRESTINA M *Reimbursement*	01/13/2012	2.00	2.00

MARGARET VIOLETT \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097227-001	VIOLETT, MARGARET R *Reimbursement*	01/13/2012	2.00	2.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	63
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$240,859.69
TOTAL AMOUNT TO PAY	\$240,859.69

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	17,971.43
02-000-000-00-214500-00	90-017-000-00-129500-00	14,101.92
12-000-000-00-214500-00	90-012-000-00-129500-00	7,064.01
13-000-000-00-214500-00	90-013-000-00-129500-00	5,656.06
14-000-000-00-214500-00	90-014-000-00-129500-00	7,377.94

16-000-000-00-214500-00	90-016-000-00-129500-00	17,844.46
15-000-000-00-214500-00	90-015-000-00-129500-00	4,296.96
09-000-000-00-214500-00	90-009-000-00-129500-00	151,900.00
10-000-000-00-214500-00	90-010-000-00-129500-00	1,449.00
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 FEBRUARY 6, 2012
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VENDOR

CHECK AMOUNT

BRANDIE BENNETT

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097229-001	BENNETT, BRANDIE M *Reimbursement*	01/18/2012	2.00	2.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		2.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants	\$2.00		

CHARLENE BUNCH

\$72.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097259-001	RENT PAYMENT CORRECTION	01/17/2012	72.00	72.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		72.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$72.00		

CENTURYLINK

\$92.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097230-001	EVM ENTRY SYSTEM	01/30/2012	46.57	46.57
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.57	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.57		
99097231-001	EVM OFFICE	01/30/2012	46.11	46.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.11	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.11		

COMMONWEALTH ELECTRIC CO OF THE MIDWEST

\$2,454.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097265-001	Eng#95014504;REMOVE & INSTALL WALLFACKS @ OPP	01/16/2012	2,454.61	2,454.61
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,454.61	
	14-000-230-00-443000-00 ELECTRICAL	\$2,454.61		

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY

\$220.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097282-001	PARATRANSIT PROVIDED TO TENANTS AT ALL MANORS	01/30/2012	220.89	220.89
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		220.89	
	11-884-000-00-419000-00 HA RPF ADMIN EXP	\$55.22		
	12-884-000-00-419000-00 HA RPF ADMIN EXP	\$55.22		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 6, 2012
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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	CHECK AMOUNT
	13-884-000-00-419000-00 HA RPF ADMIN EXP	\$55.22		
	14-884-000-00-419000-00 HA RPF ADMIN FUNDS	\$55.23		
DES MOINES WATER WORKS				\$312.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097232-001	3221 E 9TH ST	02/02/2012	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		
99097233-001	1545 DE WOLF ST	02/03/2012	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		
99097234-001	1827 ALLISON AVE	02/03/2012	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		
99097235-001	2021 WASHINGTON AVE	02/03/2012	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		
99097236-001	1618 LINCOL AVE	02/03/2012	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		
99097237-001	2403 10TH ST	02/03/2012	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		
99097238-001	4228 LEYDEN AVE	02/04/2012	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		
99097239-001	1915 24TH ST	02/04/2012	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		
99097240-001	1219 15TH PL	02/04/2012	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
95-000-000-00-211100-00	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			
99097241-001	2403 PAYNE RD			02/05/2012	31.24 31.24

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24
16-000-000-00-431000-00	Water	\$6.00	
16-000-000-00-439000-00	Other Utilities Expense	\$25.24	

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$36.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097277-001	Req#95014856; FUSE LINKS	02/05/2012	36.00	36.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		36.00	
11-000-252-00-442000-00	FIRE & SAFETY MATERIALS	\$36.00		

GILCREST/JEWETT LUMBER COMPANY \$1,535.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097262-001	Req#95014646; CARPET & VINYL REPLMNT @ 1373 IDAHO	01/09/2012	1,535.00	1,535.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,535.00	
16-000-000-00-140070-00	Buildings & Improvements	\$1,535.00		

HD SUPPLY FACILITIES MAINTENANCE \$108.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097280-001	Req#95014883; TOILET FLAPPER, AERATOR, CLOTH TOWELS	02/06/2012	108.36	108.36
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		108.36	
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$21.90		
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$6.31		
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$43.98		
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$11.50		
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$11.49		
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$13.18		

MENARDS INC \$1,014.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097272-001	Req#95014901; 14X29 ACCESS PANEL, 1/2 MLD RMVL RESP	01/06/2012	117.11	117.11
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		117.11	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$117.11		

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MENARDS INC \$1,014.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097273-001	Req#95014891;42"TELESCOPIC SNWRSH, BACKSPLASH, SINK	02/03/2012	144.86	144.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		144.86	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$144.86	
99097274-001	Req#95014885; CURTAIN RODS PIPING, LIGHT BULBS MISC	02/05/2012	752.68	752.68
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		752.68	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$752.68	

MIDAMERICAN ENERGY \$4,789.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097242-001	PFM RM 99	02/01/2012	137.13	137.13
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.13	
	90-000-000-00-432000-00 Electricity		\$64.45	
	02-220-000-00-432000-00 ELECTRICITY		\$72.21	
	02-235-000-00-432000-00 ELECTRICITY		\$0.47	
99097243-001	PFM RM 103	02/01/2012	399.97	399.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		399.97	
	90-000-000-00-432000-00 Electricity		\$187.99	
	02-220-000-00-432000-00 ELECTRICITY		\$210.61	
	02-235-000-00-432000-00 ELECTRICITY		\$1.37	
99097244-001	PFM RM 165	02/01/2012	75.62	75.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.62	
	90-000-000-00-432000-00 Electricity		\$35.54	
	02-220-000-00-432000-00 ELECTRICITY		\$39.82	
	02-235-000-00-432000-00 ELECTRICITY		\$0.26	
99097245-001	PFM RM 163	02/01/2012	32.05	32.05
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		32.05	
	90-000-000-00-432000-00 Electricity		\$15.06	
	02-220-000-00-432000-00 ELECTRICITY		\$16.88	
	02-235-000-00-432000-00 ELECTRICITY		\$0.11	
99097246-001	PFM RM 167	02/01/2012	104.09	104.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		104.09	
	90-000-000-00-432000-00 Electricity		\$48.92	
	02-220-000-00-432000-00 ELECTRICITY		\$54.81	
	02-235-000-00-432000-00 ELECTRICITY		\$0.36	
99097247-001	PF GENERATOR	02/01/2012	15.88	15.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		CHECK AMOUNT
	90-000-000-00-211100-00	Accounts Payable - Vendors		15.88		
	04-000-000-00-433000-00	gas	\$15.88			
99097248-001	3700 E 31ST ST EVM				01/31/2012	1,203.26 1,203.26
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,203.26		
	90-000-000-00-432000-00	Electricity	\$1,203.26			
99097249-001	2403 PAYNE RD				01/27/2012	102.61 102.61
	90-000-000-00-211100-00	Accounts Payable - Vendors		102.61		
	16-000-000-00-432000-00	Electricity	\$18.88			
	16-000-000-00-433000-00	Gas	\$83.73			
99097250-001	3400 8TH ST				02/02/2012	1,164.56 1,164.56
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,164.56		
	14-000-000-00-432000-00	ELECTRICITY	\$1,164.56			
99097251-001	3717 5TH AVE				02/01/2012	1,409.61 1,409.61
	90-000-000-00-211100-00	Accounts Payable - Vendors		1,409.61		
	14-000-000-00-432000-00	ELECTRICITY	\$1,409.61			
99097252-001	1427 8TH ST				01/30/2012	30.05 30.05
	90-000-000-00-211100-00	Accounts Payable - Vendors		30.05		
	14-000-000-00-432000-00	ELECTRICITY	\$10.79			
	16-000-000-00-433000-00	GAS	\$19.26			
99097253-001	1219 15TH PL				01/30/2012	115.03 115.03
	90-000-000-00-211100-00	Accounts Payable - Vendors		115.03		
	16-000-000-00-432000-00	Electricity	\$28.84			
	16-000-000-00-433000-00	Gas	\$86.19			

MILLER'S HARDWARE \$15.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097279-001	Req#95014899,UNIVERSAL DIVERTER TUB SPOUT	01/29/2012	15.99	15.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	15.99	
	16-000-215-00-442000-00	DWELLING REPAIRS	\$15.99	

NAN MCKAY & ASSOCIATES \$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097281-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES	12/28/2011	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	

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MICHAEL O'BRIEN \$600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097255-001	Req#95014854;REPAIR SIDE STEPS @ 1528 E 15TH	12/19/2011	600.00	600.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		600.00	
	16-000-000-00-140070-00 Buildings & Improvements	\$600.00		

OFFICE DEPOT \$130.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097275-001	Req#95014872;MOUNTING ROLLS	02/04/2012	7.19	7.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7.19	
	90-000-387-00-419000-00 Office Supplies	\$7.19		
99097276-001	Req#95014872;ROLL PAPER, FASTENER, PEN, STAPLES, NOTE	02/04/2012	123.65	123.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		123.65	
	90-000-387-00-419000-00 Office Supplies	\$58.12		
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$65.53		

PREFERRED PEST CONTROL INC \$2,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097266-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #722	01/03/2012	600.00	600.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		600.00	
	11-000-403-00-443000-00 PEST CONTROL	\$600.00		
99097267-001	PEST CONTROL @ EVM	12/28/2011	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		
99097268-001	PEST CONTROL @ RVM	12/28/2011	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		
99097269-001	PEST CONTROL @ SVM	12/23/2011	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		
99097270-001	PEST CONTROL @ OPP	12/23/2011	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		
99097271-001	PEST CONTROL @ HPP	12/23/2011	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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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	

QUALITY PAINTING INC

\$4,900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097254-001	Req#95014892;WASH EXTERIOR & INTERIOR @ 1219 15TH	01/06/2012	900.00	900.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		900.00	
	16-000-000-00-140070-00 Buildings & Improvements	\$900.00		
99097258-001	Req#95014518;PAINT 2 BD RM & BSMENT @ 1373 IDAHO	12/29/2011	4,000.00	4,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,000.00	
	16-000-000-00-140070-00 Buildings & Improvements	\$4,000.00		

JUDY RICE

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097260-001	RENT PAYMENT CORRECTION	01/13/2012	2.00	2.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$2.00		

SECURITY LOCKSMITHS

\$190.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097278-001	Req#95014884;2 LOCKS LEVERS	02/02/2012	190.00	190.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		190.00	
	11-000-320-00-442000-00 LOCKS	\$190.00		

SHRED-IT USA - DES MOINES

\$49.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097213-001	SHRED DOCUMENTS	02/03/2012	49.86	49.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		49.86	
	90-000-999-00-419000-00 MISC EXPENSE	\$49.86		

SUNDBERG CO

\$57.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097257-001	Req#95014788;DISPENSER ASM	12/11/2011	57.62	57.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		57.62
13-000-210-00-442000-00 DWELLING EQUIP	\$57.62	

US DEPT OF HUD

\$8,124.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097263-001	OVERPAYMENT REFUND OF DHAP-IKE	12/06/2011	7,200.00	7,200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7,200.00	
	02-304-000-00-802600-00 DHAP IKE HAP SUBSIDY		\$7,200.00	
99097264-001	OVERPAYMENT REFUND OF DHAP-IKE	11/29/2011	924.00	924.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		924.00	
	02-304-000-00-802600-00 DHAP IKE HAP SUBSIDY		\$924.00	

JERREN YOUNG

\$144.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097261-001	RENT PAYMENT CORRECTION	01/12/2012	144.00	144.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		144.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$144.00	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	54
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$27,657.18
TOTAL AMOUNT TO PAY	\$27,657.18

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	7,581.03 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	9,508.85 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	381.26 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	5,334.01 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	2,895.87 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	237.84
04-000-000-00-214500-00	90-018-000-00-129500-00	15.86 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	30.05 ✓