

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR CHECK AMOUNT

ACME TOOLS \$50.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097460-001	Req#95014914;KLEIN TOOLS KURVE WIRE STRIPPE,SCREWD	01/27/2012	50.96	50.96

ALL SEASONS TREE AND SNOW \$720.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097479-001	SANDING BEFORE SNOW FOR ALL MANORS 01/23/12	02/22/2012	720.00	720.00

BRANDIE BENNETT \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097482-001	BENNETT, BRANDIE M *Reimbursement*	02/09/2012	2.00	2.00

JEANNETTE BETHEL \$14.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097487-001	BETHHEL, JEANNETTE L *Reimbursement*	02/09/2012	14.84	14.84

FRANCES BROWN \$40.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097490-001	BROWN, FRANCES L *Reimbursement*	02/09/2012	40.61	40.61

CAPITAL SANITARY SUPPLY \$292.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097480-001	Req#95014921;PLUS CARPET SHAMPOO,FOAM ELIMINATOR	02/19/2012	94.47	94.47
99097484-001	Req#95014921;FOAM ELIMINATOR	02/25/2012	198.25	198.25

DENISE CARRINGTON \$47.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097440-001	JANUARY '11 MILEAGE	02/07/2012	47.34	47.34

CENTRAL IOWA MECHANICAL \$243.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097478-001	SERVICE LABOR FOR 2 WATER HEATERS @ RVM	02/03/2012	243.08	243.08

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR

CHECK AMOUNT

CENTURYLINK

\$487.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097414-001	RVM FIRE DEPT.	02/21/2012	74.00	74.00
99097415-001	RVM FIRE ALARM	02/21/2012	86.22	86.22
99097416-001	SVM FIRE DEPT.	02/21/2012	74.00	74.00
99097417-001	OP FIRE DEPT	02/21/2012	74.00	74.00
99097418-001	HP FIRE DEPT	02/21/2012	74.00	74.00
99097419-001	FVM FIRE DEPT.	02/21/2012	105.65	105.65

CITY WIDE INSULATION INC

\$1,250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097466-001	Req#95014919,ATTIC BLOWN FIBERGLASS/POLYSTYRENE VE	01/29/2012	700.00	700.00
99097467-001	Req#95014918,ATTIC BLOWN FIBERGLASS POLYSTYRENE VE	01/29/2012	550.00	550.00

ARNIU DEARA

\$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097483-001	DEARA, ARNIU O *Reimbursement*	02/09/2012	1.00	1.00

DES MOINES MUNICIPAL HOUSING AGENCY

\$156.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097495-001	RENT REFUND FR J JACKSON APPD TO UNREPORTED INCOME	02/09/2012	156.00	156.00

DES MOINES REAL ESTATE SERVICES

\$250.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097476-001	APPRAISAL FEE - 1527 E 33RD ST	12/16/2011	250.00	250.00

DES MOINES REGISTER

\$22.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097474-001	NOTICE OF PUBLIC HEARING AGENCY PLAN - R513	01/29/2012	22.30	22.30

DES MOINES WATER WORKS

\$384.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097420-001	5910 SW 12TH ST	02/22/2012	31.24	31.24
99097421-001	5920 SW 12TH ST	02/22/2012	31.24	31.24
99097422-001	2523 SE 7TH ST	02/22/2012	30.24	30.24

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS**\$384.28**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097423-001	304 E DYEHL AVE	02/22/2012	31.24	31.24
99097424-001	1178 9TH ST	02/23/2012	31.24	31.24
99097425-001	1513 E JEFFERSON AVE	02/25/2012	31.24	31.24
99097426-001	1428 E 15TH ST	02/24/2012	31.24	31.24
99097427-001	1373 IDAHO ST	02/26/2012	31.24	31.24
99097428-001	2234 E 34TH ST	02/26/2012	31.24	31.24
99097429-001	3208 E 9TH ST	02/26/2012	31.24	31.24
99097430-001	428 E LEACH AVE	02/22/2012	31.24	31.24
99097431-001	1104 E PHILLIP ST	02/23/2012	31.24	31.24
99097432-001	1061 21ST ST	02/23/2012	10.40	10.40

DOROTHY EINSPAHR**\$100.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097489-001	EINSPAHR, DOROTHY J *Reimbursement*	02/09/2012	100.00	100.00

SCOTT FOSTER**\$2,275.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097462-001	Req#95014975;REMOVE & RPL FRNT ENTRY DR @ 1219 15T	02/02/2012	975.00	975.00
99097463-001	Req#95014974;REPL WAINSCOT WITH FIBERGLASS@1373 ID	02/02/2012	1,300.00	1,300.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP**\$110.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097469-001	SERVICE CALL ON FIRE ALARMS @ EVM	02/25/2012	110.00	110.00

GREATAMERICA LEASING CORPORATION**\$942.21**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097449-001	MONTHLY LEASING AGREEMENT FOR FEBRUARY 2012	01/31/2012	942.21	942.21

ANGELA HALEY**\$237.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097492-001	HALEY, ANGELA D *Reimbursement*	02/09/2012	237.00	237.00

IOWA ENVIRONMENTAL SERVICES**\$500.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097477-001	LEAF CLEARANCE SAMPLING @ 1542 30TH ST	02/07/2012	500.00	500.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR	CHECK AMOUNT			
JOHN'S TREE SERVICE	\$900.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097464-001	Req#95014950;REMOVE TREES OUT OF FENCE-2014 SE 8TH	02/26/2012	900.00	900.00
KONE INC	\$2,595.25			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097439-001	SERVICE CALL FOR ELEVATOR REPAIR @ RVM 01/11/12	01/30/2012	2,595.25	2,595.25
DUSTIN KREJCI	\$8.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097485-001	KREJCI, DUSTIN *Reimbursement*	02/09/2012	8.00	8.00
JANET MEEK	\$113.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097491-001	MEEK, JANET L *Reimbursement*	02/09/2012	113.00	113.00
MENARDS INC	\$252.34			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097446-001	Req#95014925;MOLD REMOVE/MEDICINE CABINET, GLADE PL	02/23/2012	164.20	164.20
99097447-001	Req#95014956;1 HR SHWR CAULK CLEAR, BRWN EPDM RUBBE	02/24/2012	12.95	12.95
99097448-001	Req#95014924;24* FLOURSCENT BULBS, GLADE PLUG IN	02/25/2012	75.19	75.19
METRO WASTE AUTHORITY	\$39.95			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097452-001	LANDFILL USE 02/06/12 - RVM	02/06/2012	18.53	18.53
99097453-001	LANDFILL USE 01/25/12 - RVM	01/25/2012	21.42	21.42
MIDAMERICAN ENERGY	\$215.38			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097434-001	4228 LEYDEN AVE	02/14/2012	19.43	19.43
99097436-001	1428 E 15TH ST	02/22/2012	95.60	95.60
99097438-001	1373 IDAHO ST	02/22/2012	100.35	100.35
MIDWEST OFFICE TECHNOLOGY	\$306.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097470-001	STAPLE L1 FOR 1R330/400 CANON	02/09/2012	57.00	57.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR					CHECK AMOUNT
MIDWEST OFFICE TECHNOLOGY					\$306.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097471-001	TONER CARTRIDGES FOR COLOR PRINTER	02/10/2012	249.00	249.00	
MILLER'S HARDWARE					\$79.38
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097442-001	Req#95014971;4055 SPRAY TEXTURE	02/19/2012	31.98	31.98	
99097443-001	Req#95014976;PP10-8W SINK TAILPIECE,WM233 FIR FULL	02/21/2012	19.46	19.46	
99097444-001	Req#95014984;END OUTLET CONT WASTE - OPP #223	02/21/2012	17.98	17.98	
99097445-001	Req#95014978;FLEX ALUM TUBE CONNECTOR,G STUFF FOAM	02/22/2012	9.96	9.96	
NICHOLS CONTROLS & SUPPLY					\$187.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097457-001	Req#95014960;WATER HEATER PARTS FOR RVM	02/06/2012	127.50	127.50	
99097458-001	Req#95014961;WATER HEATER PARTS FOR RVM	02/06/2012	60.30	60.30	
NITE OWL PRINTING					\$1,776.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097451-001	#10 ENVELOPES & LETTER HEAD WITH CITY LOGO	02/20/2012	1,776.00	1,776.00	
OFFICE DEPOT					\$270.22
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097454-001	Req#95014952;FOLDER,STAPLER,SCISSORS,TAPE,CALCULAT	02/26/2012	270.22	270.22	
RONALD PARDEKOOPER					\$494.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097488-001	PARDEKOOPER, RONALD H *Reimbursement*	02/09/2012	494.00	494.00	
PERFICUT COMPANIES, INC.					\$810.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097494-001	SNOW REMOVAL FOR 5H & DISPO UNITS 01/17-01/18/12	01/31/2012	810.00	810.00	
EPG ARCHITECTURAL FINISHES					\$114.84
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99097459-001	Req#95014896;PAINT FOR RVM	02/04/2012	114.84	114.84	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR	CHECK AMOUNT																																																																																
PREFERRED PEST CONTROL INC	\$9,000.00																																																																																
<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>99097399-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #821</td><td>01/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097400-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #820</td><td>03/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097401-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #819</td><td>03/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097402-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #817</td><td>01/13/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097403-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #810</td><td>01/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097404-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #806</td><td>01/13/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097405-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #804</td><td>01/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097406-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #802</td><td>01/18/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097407-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #620</td><td>01/14/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097408-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #610</td><td>01/14/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097409-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #609</td><td>01/14/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097410-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #608</td><td>01/14/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097411-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #607</td><td>01/14/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097412-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #423</td><td>01/19/2012</td><td>600.00</td><td>600.00</td></tr><tr><td>99097413-001</td><td>TEMP AIR BED BUG TREATMENT @ RVM #418</td><td>01/19/2012</td><td>600.00</td><td>600.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097399-001	TEMP AIR BED BUG TREATMENT @ RVM #821	01/18/2012	600.00	600.00	99097400-001	TEMP AIR BED BUG TREATMENT @ RVM #820	03/18/2012	600.00	600.00	99097401-001	TEMP AIR BED BUG TREATMENT @ RVM #819	03/18/2012	600.00	600.00	99097402-001	TEMP AIR BED BUG TREATMENT @ RVM #817	01/13/2012	600.00	600.00	99097403-001	TEMP AIR BED BUG TREATMENT @ RVM #810	01/18/2012	600.00	600.00	99097404-001	TEMP AIR BED BUG TREATMENT @ RVM #806	01/13/2012	600.00	600.00	99097405-001	TEMP AIR BED BUG TREATMENT @ RVM #804	01/18/2012	600.00	600.00	99097406-001	TEMP AIR BED BUG TREATMENT @ RVM #802	01/18/2012	600.00	600.00	99097407-001	TEMP AIR BED BUG TREATMENT @ RVM #620	01/14/2012	600.00	600.00	99097408-001	TEMP AIR BED BUG TREATMENT @ RVM #610	01/14/2012	600.00	600.00	99097409-001	TEMP AIR BED BUG TREATMENT @ RVM #609	01/14/2012	600.00	600.00	99097410-001	TEMP AIR BED BUG TREATMENT @ RVM #608	01/14/2012	600.00	600.00	99097411-001	TEMP AIR BED BUG TREATMENT @ RVM #607	01/14/2012	600.00	600.00	99097412-001	TEMP AIR BED BUG TREATMENT @ RVM #423	01/19/2012	600.00	600.00	99097413-001	TEMP AIR BED BUG TREATMENT @ RVM #418	01/19/2012	600.00	600.00	\$49.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097399-001	TEMP AIR BED BUG TREATMENT @ RVM #821	01/18/2012	600.00	600.00																																																																													
99097400-001	TEMP AIR BED BUG TREATMENT @ RVM #820	03/18/2012	600.00	600.00																																																																													
99097401-001	TEMP AIR BED BUG TREATMENT @ RVM #819	03/18/2012	600.00	600.00																																																																													
99097402-001	TEMP AIR BED BUG TREATMENT @ RVM #817	01/13/2012	600.00	600.00																																																																													
99097403-001	TEMP AIR BED BUG TREATMENT @ RVM #810	01/18/2012	600.00	600.00																																																																													
99097404-001	TEMP AIR BED BUG TREATMENT @ RVM #806	01/13/2012	600.00	600.00																																																																													
99097405-001	TEMP AIR BED BUG TREATMENT @ RVM #804	01/18/2012	600.00	600.00																																																																													
99097406-001	TEMP AIR BED BUG TREATMENT @ RVM #802	01/18/2012	600.00	600.00																																																																													
99097407-001	TEMP AIR BED BUG TREATMENT @ RVM #620	01/14/2012	600.00	600.00																																																																													
99097408-001	TEMP AIR BED BUG TREATMENT @ RVM #610	01/14/2012	600.00	600.00																																																																													
99097409-001	TEMP AIR BED BUG TREATMENT @ RVM #609	01/14/2012	600.00	600.00																																																																													
99097410-001	TEMP AIR BED BUG TREATMENT @ RVM #608	01/14/2012	600.00	600.00																																																																													
99097411-001	TEMP AIR BED BUG TREATMENT @ RVM #607	01/14/2012	600.00	600.00																																																																													
99097412-001	TEMP AIR BED BUG TREATMENT @ RVM #423	01/19/2012	600.00	600.00																																																																													
99097413-001	TEMP AIR BED BUG TREATMENT @ RVM #418	01/19/2012	600.00	600.00																																																																													
SECURITY LOCKSMITHS																																																																																	
<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>99097473-001</td><td>Req#95014955;SERV CALL REPAIR LOCK SET @ 1219 15TH</td><td>02/23/2012</td><td>49.00</td><td>49.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097473-001	Req#95014955;SERV CALL REPAIR LOCK SET @ 1219 15TH	02/23/2012	49.00	49.00	\$30.00																																																																						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097473-001	Req#95014955;SERV CALL REPAIR LOCK SET @ 1219 15TH	02/23/2012	49.00	49.00																																																																													
LINDA SHIMON																																																																																	
<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>99097486-001</td><td>SHIMON, LINDA K *Reimbursement*</td><td>02/09/2012</td><td>30.00</td><td>30.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097486-001	SHIMON, LINDA K *Reimbursement*	02/09/2012	30.00	30.00	\$267.50																																																																						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097486-001	SHIMON, LINDA K *Reimbursement*	02/09/2012	30.00	30.00																																																																													
SMITH'S SEWER SERVICE																																																																																	
<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>99097455-001</td><td>LABOR TO CLEAN SINK LINE @ RVM #326</td><td>01/27/2012</td><td>70.00</td><td>70.00</td></tr><tr><td>99097456-001</td><td>LABOR TO CLEAN SINK LINE</td><td>02/02/2012</td><td>70.00</td><td>70.00</td></tr><tr><td>99097475-001</td><td>LABOR TO CLEAN SEWER LINE @ HPP</td><td>02/10/2012</td><td>127.50</td><td>127.50</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097455-001	LABOR TO CLEAN SINK LINE @ RVM #326	01/27/2012	70.00	70.00	99097456-001	LABOR TO CLEAN SINK LINE	02/02/2012	70.00	70.00	99097475-001	LABOR TO CLEAN SEWER LINE @ HPP	02/10/2012	127.50	127.50	\$10.44																																																												
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097455-001	LABOR TO CLEAN SINK LINE @ RVM #326	01/27/2012	70.00	70.00																																																																													
99097456-001	LABOR TO CLEAN SINK LINE	02/02/2012	70.00	70.00																																																																													
99097475-001	LABOR TO CLEAN SEWER LINE @ HPP	02/10/2012	127.50	127.50																																																																													
SUNDBERG CO																																																																																	
<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>99097472-001</td><td>SHELF FOR DISPO</td><td>02/05/2012</td><td>10.44</td><td>10.44</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097472-001	SHELF FOR DISPO	02/05/2012	10.44	10.44	\$224.00																																																																						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097472-001	SHELF FOR DISPO	02/05/2012	10.44	10.44																																																																													
TWO MEN AND A TRUCK/TOMETICH INCORPORATED																																																																																	
<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>99097468-001</td><td>RELOCATE RAUL GUTTERREZ FROM #241 TO #320 HPP</td><td>01/31/2012</td><td>224.00</td><td>224.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097468-001	RELOCATE RAUL GUTTERREZ FROM #241 TO #320 HPP	01/31/2012	224.00	224.00																																																																							
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																																													
99097468-001	RELOCATE RAUL GUTTERREZ FROM #241 TO #320 HPP	01/31/2012	224.00	224.00																																																																													

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 27, 2012
 REPORTING ON FEBRUARY 13, 2012 AT 8:34AM

VENDOR		CHECK AMOUNT		
VAN METER INDUSTRIAL		\$184.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097465-001	Req#95014917;FLOURESCENT PHILIPS PL-T 32W/41/4P WH	02/18/2012	184.80	184.80
WASTE MANAGEMENT OF IOWA		\$63.76		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097450-001	LOAD REMOVAL @ 4228 E LEYDEN AVE	02/01/2012	63.76	63.76
JULIA WEBB		\$56.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097481-001	WEBB, JULIA R *Reimbursement*	02/09/2012	56.00	56.00
CARA WEIS		\$5.49		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097441-001	JANUARY '11 MILEAGE	02/03/2012	5.49	5.49

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	92
NUMBER OF CHECKS NEEDED	46
TOTAL OF ITEM BALANCES	\$26,180.36
TOTAL AMOUNT TO PAY	\$26,180.36

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	13,109.75 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	499.85 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	304.80 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	682.67 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	5,723.05 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	2,298.88 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	670.23 -
10-000-000-00-214500-00	90-010-000-00-129500-00	224.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 5, 2012
REPORTING ON FEBRUARY 20, 2012 AT 7:50AM

VENDOR		CHECK AMOUNT		
BOJOS CARPET & TILE CARE		\$3,966.66 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097537-001	JANITORIAL SERVICES FOR JANUARY - ALL MANORS	03/02/2012	3,350.00	3,350.00
99097538-001	JANITORIAL SERVICES FOR JANUARY @ PP	03/02/2012	616.66	616.66
CAPITAL SANITARY SUPPLY				\$117.81 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097536-001	Req#95014957;56 GALLON TRASH BAGS - RVM	03/01/2012	117.81	117.81
CBC INNOVIS INC				\$13.25 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097533-001	PRE-SCREEN OF CLIENTS	01/31/2012	13.25	13.25
CENTURYLINK				\$281.71 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097497-001	SVM	02/24/2012	135.33	135.33
99097498-001	OPI OFFICE ENTRY SYSTEM	02/24/2012	146.38	146.38
COMMONWEALTH ELECTRIC CO OF THE MIDWEST				\$174.03 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097535-001	TROUBLESHOOT/REPAIR LIGHTS IN COMMON AREA @ RVM	02/07/2012	174.03	174.03
DEAF ACTION CENTER				\$90.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097529-001	INTERPRETER FOR BARBARA JOHNSON 02/06/12	02/25/2012	90.00	90.00
DES MOINES WATER WORKS				\$2,140.22
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097502-001	1427 8TH ST	02/23/2012	47.90	47.90
99097503-001	1424 SAMPSON ST	02/29/2012	62.14	62.14
99097504-001	3725 E 9TH ST	02/29/2012	31.24	31.24
99097505-001	901 E DOUGLASS AVE	02/29/2012	31.24	31.24
99097506-001	3700 E 31ST ST EVM	02/29/2012	1,553.51	1,553.51
99097507-001	1213 E 17TH ST	02/29/2012	31.24	31.24
99097508-001	3602 SE 11TH ST	02/29/2012	31.24	31.24

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 5, 2012
REPORTING ON FEBRUARY 20, 2012 AT 7:50AM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,140.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097509-001	909 E DOUGLAS AVE	02/29/2012	31.24	31.24
99097510-001	911 E DOUGLAS AVE	02/29/2012	31.24	31.24
99097511-001	1515 DIXON ST	02/29/2012	31.24	31.24
99097512-001	1251 E 17TH ST	02/29/2012	31.24	31.24
99097513-001	1246 E 17TH ST	02/29/2012	31.24	31.24
99097514-001	3727 E 9TH ST	02/29/2012	31.24	31.24
99097515-001	3600 SE 11TH ST	02/29/2012	31.24	31.24
99097516-001	3709 E 9TH ST	02/29/2012	31.24	31.24
99097517-001	1239 E 17TH ST	02/29/2012	31.24	31.24
99097518-001	3221 E 9TH ST	03/01/2012	31.24	31.24
99097519-001	1428 E 15TH ST	03/03/2012	8.07	8.07
99097520-001	2033 10TH ST	03/04/2012	31.24	31.24

GILCREST/JEWETT LUMBER COMPANY \$3,059.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097522-001	Req#95014987;INSTALL CARPET TILE @ RVM #211	01/26/2012	884.00	884.00
99097523-001	Req#95014647;CARPET & VINYL REPL @ 1219 15TH PL	01/26/2012	2,075.00	2,075.00
99097524-001	INSTALL ZERONI @ RVM #612	01/18/2012	100.00	100.00

HD SUPPLY FACILITIES MAINTENANCE \$179.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097526-001	REQ#95014972;RUBBERMAID BABY CHANGING TABLE - RVM	03/04/2012	179.00	179.00

HOUSING AUTHORITY RISK RETENTION GROUP \$7,028.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097532-001	COMERCIAL LIABILITY - INSTALLMENT 1 OF 4	01/14/2012	7,028.00	7,028.00

HOUSING INSURANCE SERVICES INC \$13,466.00 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097531-001	COMMERCIAL PROPERTY - INSTALLMENT 1 OF 4	01/13/2012	13,466.00	13,466.00

KALISHIA RUSSELL \$4,493.50 /

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097496-001	Fss Escrow WithDrawal (Tenant)	02/13/2012	4,493.50	4,493.50

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 5, 2012
REPORTING ON FEBRUARY 20, 2012 AT 7:50AM

VENDOR	CHECK AMOUNT
LANGUAGE LINE SERVICES	\$266.05
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097530-001 INTERPRETATION SERVICES FOR JAN '12	01/31/2012 266.05 266.05
JACQUELINE J LLOYD	\$5.33
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097546-001 JANUARY '12 MILEAGE	02/10/2012 5.33 5.33
MENARDS INC	\$409.02
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097541-001 Req#95014970;BOLT CUTTER 24"	02/29/2012 17.99 17.99
99097542-001 Req#95014981;7X2,8X3,8X2 CONSTRUCTION SCRW,DRYWALL	03/03/2012 155.21 155.21
99097543-001 Req#95014980;2X4X7 SPF CONSTRUCTION,QUALITY BOARD	03/03/2012 46.04 46.04
99097544-001 Req#95014983;FAUCET W/SPRAY,P-TRAP,EXTENTION SHUT	03/04/2012 123.66 123.66
99097545-001 req#95014969;BIFOLD DR HIDGE,OAKTOWNE CASING SET,D	03/04/2012 66.12 66.12
MIDAMERICAN ENERGY	\$322.02
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097499-001 1427 8TH ST	02/29/2012 74.91 74.91
99097500-001 1219 15TH PL	02/29/2012 132.59 132.59
99097501-001 2403 PAYNE RD	02/29/2012 114.52 114.52
NAN MCKAY & ASSOCIATES	\$704.42
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097547-001 GO 8 MONTHLY MAINTENANCE & SERVICE FEES	01/31/2012 704.42 704.42
NATIONAL ELEVATOR INSPECTION SERVICE	\$110.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097525-001 ROUINE ELEVATOR INSPECTION @ RVM	02/03/2012 110.00 110.00
NITE OWL PRINTING	\$1,317.24
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99097534-001 S8 HAP CONTRACT PART A,B & C,APP FOR CONT. OCCUPAN	03/03/2012 1,317.24 1,317.24

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 5, 2012
 REPORTING ON FEBRUARY 20, 2012 AT 7:50AM

VENDOR CHECK AMOUNT

PANGEA FOUNDATION \$468.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097548-001	SERVICE COORDINATOR FEE - CARA WEIS	02/14/2012	468.00	468.00

SHRED-IT USA - DES MOINES \$64.40 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097521-001	SHRED DOCUMENTS	03/02/2012	64.40	64.40

SMITH'S SEWER SERVICE \$255.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097527-001	LABOR TO CLEAN SINK LINE @ SVM #206	02/14/2012	70.00	70.00
99097528-001	SERVICE TO TELEWISE UNDERGROUND SINK LINE @RVM#326	02/12/2012	185.00	185.00

STRAUSS SAFE & LOCK COMPANY \$328.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097539-001	Req#95014932;LABOR TO REPLACE 4 CAMERAS @ EVM	02/22/2012	328.00	328.00

SUNDBERG CO \$29.06 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097540-001	Req#95014993;FRIDGE DOOR GASKET @ SVM	02/16/2012	29.06	29.06

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$7,083.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097549-001	JANUARY COORDINATOR SERVICES FOR ALL MANORS	02/13/2012	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	54
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$46,371.05
TOTAL AMOUNT TO PAY	\$46,371.05

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	8,934.25 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	5,570.85 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	2,812.32 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	7,682.66 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	2,438.49 ✓

15-000-000-00-214500-00	90-015-000-00-129500-00	4,892.38
16-000-000-00-214500-00	90-016-000-00-129500-00	4,565.22
10-000-000-00-214500-00	90-010-000-00-129500-00	1,312.00