

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 12, 2012
REPORTING ON FEBRUARY 27, 2012 AT 11:13AM

VENDOR CHECK AMOUNT

ALL SEASONS TREE AND SNOW \$2,684.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097600-001	SANDING FOR ALL MANORS 02/06/12	03/07/2012	720.00	720.00
99097601-001	SNOW REMOVAL FOR ALL MANORS 02/06/12	03/07/2012	1,964.50	1,964.50

CECIL CALVERT \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097632-001	CALVERT, CECIL L *Reimbursement*	02/23/2012	1.00	1.00

CAPITAL SANITARY SUPPLY \$160.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097604-001	Req#95015002;JUMBO TP FOR RVM	03/11/2012	160.00	160.00

CENTURYLINK \$222.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097582-001	EVM OFFICE	03/01/2012	46.11	46.11
99097583-001	EVM FIRE DEPT.	03/01/2012	46.57	46.57
99097635-001	RVM INTERCOM	03/07/2012	43.11	43.11
99097636-001	EVM FIRE ALARM	03/07/2012	86.22	86.22

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY \$137.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097580-001	PARATRANSIT PROVIDED TO TENANTS @ ALL MANORS JAN18	03/01/2012	137.89	137.89

KRISTINA DAVIS \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097631-001	DAVIS, KRISTINA C *Reimbursement*	02/23/2012	50.00	50.00

DES MOINES STAMP MFG \$175.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097585-001	Req#95014953;SIGNATURE STAMPS FOR S8 CASE MANAGERS	02/09/2012	175.90	175.90

DES MOINES WATER WORKS \$406.12

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097550-001	1545 DE WOLF ST	03/07/2012	31.24	31.24

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DES MOINES WATER WORKS \$406.12

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99097551-001	4228 LEYDEN AVE	03/07/2012	31.24	31.24
99097552-001	1618 LINCOLN AVE	03/07/2012	31.24	31.24
99097553-001	2021 WASHINGTON AVE	03/07/2012	31.24	31.24
99097554-001	1915 24TH ST	03/07/2012	31.24	31.24
99097555-001	1219 15TH PL	03/07/2012	31.24	31.24
99097556-001	2403 PAYNE RD	03/08/2012	31.24	31.24
99097557-001	1533 E JEFFERSON AVE	03/10/2012	31.24	31.24
99097558-001	1513 DIXON ST	03/10/2012	31.24	31.24
99097559-001	3711 E 9TH ST	03/11/2012	31.24	31.24
99097560-001	3701 E 9TH ST	03/11/2012	31.24	31.24
99097561-001	3717 E 9TH ST	03/11/2012	31.24	31.24
99097562-001	3719 E 9TH ST	03/11/2012	31.24	31.24

FEDERAL EXPRESS \$66.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097578-001	FEDEx SHIPMENT FOR 01/24-01/31/12	02/25/2012	66.00	66.00

RICHARD FISHER \$30.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097630-001	FISHER, RICHARD L *Reimbursement*	02/23/2012	30.00	30.00

GILCREST/JEWETT LUMBER COMPANY \$1,175.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097581-001	Req#95015007;CARPET & VINYL REPLACEMENT @ RVM #316	02/03/2012	1,175.00	1,175.00

SARA HENRY \$5.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097598-001	FEBRUARY '12 MILEAGE	02/09/2012	5.76	5.76

HPM INVESTMENTS INC \$9,958.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097575-001	MARCH '11 RENT, CAM, INSURANCE & PROPERTY TAX RM 101	03/01/2012	8,034.71	8,034.71
99097576-001	MARCH '11 RENT, CAM, INSURANCE & PROPERTY TAX RM 163	03/01/2012	1,923.60	1,923.60

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IOWA LANDLORD ASSOCIATION LTD \$215.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097593-001	PRE-SCREENING CLIENTS - JANUARY 2012	02/20/2012	215.00	215.00

KONE INC \$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097603-001	MONTHLY ELEVATOR MAINTENANCE FOR RVM,SVM & HPP	02/01/2012	916.01	916.01

MAYHEW ENVIRONMENTAL TRAINING ASSOC. INC \$145.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097590-001	AHERA-ASBESTOS INSP REFRESHER COURSE-MARK GREGORY	01/31/2012	145.00	145.00

MENARDS INC \$1,871.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097605-001	Req#95014991;24" SGL FLOUR STRIPLT,GLADE DECOR WRM	03/07/2012	78.14	78.14
99097606-001	Req#95014973;PVC VERTICAL BLINDS,ORANGE PEEL,HND S	03/08/2012	769.30	769.30
99097607-001	Req#95014997;SOFT SCRUB W/BLEACH,AA 4PK BATTERY	03/09/2012	16.40	16.40
99097608-001	Req#95015003,FHP/FRANKE SINK CLIPS	03/09/2012	3.99	3.99
99097609-001	Req#95015004;1-1/2 X 16 CENTER OUTLET,45/90 DEG EL	03/09/2012	45.14	45.14
99097610-001	Req#95015015;3.5X82.5 SMITH VANE PK,3.5X54 VERTICAL	03/11/2012	119.88	119.88
99097611-001	Req#95014999;DIPLOMAT ROUND WHIT NT,100 PK LATEX GL	03/11/2012	838.94	838.94

MIDAMERICAN ENERGY \$8,454.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097563-001	100 E EUCLID AVE RM 103	03/06/2012	400.67	400.67
99097565-001	100 E EUCLID AVE RM 99	03/06/2012	147.56	147.56
99097566-001	100 E EUCLID AVE RM 165	03/06/2012	71.53	71.53
99097568-001	100 E EUCLID AVE RM 167	03/06/2012	103.50	103.50
99097569-001	100 E EUCLID AVE RM 163 CAA	03/06/2012	33.41	33.41
99097570-001	3700 E 31ST ST - EVM	03/02/2012	1,186.86	1,186.86
99097571-001	3400 8TH ST - OPP	03/06/2012	1,209.73	1,209.73
99097572-001	3717 6TH AVE - HPP	03/05/2012	1,334.30	1,334.30
99097573-001	100 E EUCLID AVE - PF GENERATOR	03/06/2012	10.00	10.00
99097574-001	1101 CROCKER ST - RVM	03/08/2012	3,899.20	3,899.20
99097637-001	1201 CROCKER ST - RVM LOWER PARKING LOT	03/12/2012	57.39	57.39

MIDWEST APPLIANCE RECYCLING RECOVERY \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097591-001	Req#95015005;RECYCLE 18"-25" TV'S & MICROWAVE	02/02/2012	50.00	50.00

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VENDOR

CHECK AMOUNT

MIDWEST OFFICE TECHNOLOGY

\$1,020.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097594-001	MONTHLY MAINTENANCE & ADD'L COPY CHARGES COPIER/PR	02/24/2012	771.25	771.25
99097595-001	TONER CARTRIDGES FOR COLOR PRINTER	02/25/2012	249.00	249.00

MILLER'S HARDWARE

\$97.69

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097586-001	Req#95015018;UNBREAKABLE WHT OUTLET PLAT-1827 ALLI	03/05/2012	2.77	2.77
99097587-001	Req#95015013;GFCI OUTLET 15 AMP WHITE/AC CORD- 5H	03/04/2012	18.98	18.98
99097588-001	Req#95014979;DRAIN SHWR NO-CAULK PVC/CPLX FLX -RVM	02/20/2012	27.96	27.96
99097589-001	Req#95015017;GFCI OUTLET 15AMP IVORY-1428 E 15TH S	03/05/2012	5.57	5.57
99097628-001	Req#95015028;PSB-1650 BLK COAX STAPLE, PH HOOKUP WI	03/07/2012	10.18	10.18
99097629-001	Req#95015026;31 & 48 O-RING, POWER GRAB AP CLEAR	03/08/2012	32.23	32.23

NITE OWL PRINTING

\$516.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097596-001	S8 AUTHORIZATION FOR RELEASE OF INFORMATION	03/07/2012	252.00	252.00
99097597-001	2011 PH APPLICATION PACKET	03/11/2012	264.00	264.00

OFFICE MAX CONTRACT INC

\$397.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097584-001	Req#95015011;BROCHURE HOLDER FOR EVM & HPP/OPP	02/15/2012	397.80	397.80

PREFERRED PEST CONTROL INC

\$8,900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097612-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #318	01/25/2012	600.00	600.00
99097613-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #321	01/25/2012	600.00	600.00
99097614-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #324	01/25/2012	600.00	600.00
99097615-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #503	01/24/2012	600.00	600.00
99097616-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #514	01/24/2012	600.00	600.00
99097617-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #520	01/24/2012	600.00	600.00
99097618-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #709	01/20/2012	600.00	600.00
99097619-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #710	01/20/2012	600.00	600.00
99097620-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #711	01/20/2012	600.00	600.00
99097621-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #723	02/01/2012	800.00	800.00
99097622-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #726	01/20/2012	600.00	600.00
99097623-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #826	01/21/2012	600.00	600.00
99097624-001	ARILON INSECTICIDE PEST CONTROL @ HPP	01/27/2012	125.00	125.00
99097625-001	ARILON INSECTICIDE PEST CONTROL @ SVM	01/27/2012	125.00	125.00

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PREFERRED PEST CONTROL INC \$8,900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097626-001	ARILON INSECTICIDE PEST CONTROL @ OPP	01/27/2012	125.00	125.00
99097627-001	ARILON INSECTICIDE PEST CONTROL @ EVM	01/27/2012	125.00	125.00
99097634-001	ARILON INSECTICIDE PEST CONTROL @ RVM	01/26/2012	1,000.00	1,000.00

PURCHASE POWER \$10,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097579-001	POSTAGE FOR MAIL MACHINE	02/21/2012	10,000.00	10,000.00

JUDITH ROBINSON \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097633-001	ROBINSON, JUDITH F *Reimbursement*	02/23/2012	50.00	50.00

SECURITY LOCKSMITHS \$190.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097602-001	Req#95014990;LOCKSET FOR RVM	03/07/2012	190.00	190.00

SELLERS HARDWARE \$13.19

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097599-001	Req#95015014;MIRROR, KNOB & SANDING FOR EVM	02/16/2012	13.19	13.19

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097577-001	SERVICE LABOR TO CLEAN SINK LINE @ RVM #212	02/20/2012	70.00	70.00

VAN METER INDUSTRIAL \$74.32

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097592-001	Req#95014954;BUSS T3/T15 TD PLUG FUSE,MINI 7613 6V	03/04/2012	74.32	74.32

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	86
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$48,053.69
TOTAL AMOUNT TO PAY	\$48,053.69

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	17,180.66 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	2,473.53 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,328.18 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,715.83 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	12,635.65 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	402.04 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	178.56 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,320.00
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00

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ADAMS DOOR COMPANY INC \$765.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097705-001	Req#95015020,REPLACEMENT OF GARAGE DOOR-1373 IDAHO	02/17/2012	765.00	765.00

AIR FILTER SALES \$1,741.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097679-001	Req#95014947,AIR FILTERS FOR EVM	03/15/2012	252.45	252.45
99097680-001	Req#95014944,AIR FILTERS FOR RVM	03/15/2012	288.00	288.00
99097681-001	Req#95014945,AIR FILTERS FOR HPP/OPP	03/15/2012	640.40	640.40
99097682-001	Req#95014946,AIR FILTERS FOR SVM	03/15/2012	560.75	560.75

ALL MAKES OFFICE INTERIORS \$23.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097669-001	FILE CABINET KEY FOR SERVICE COORDINATOR @ RVM	03/16/2012	23.00	23.00

CAPITAL SANITARY SUPPLY \$203.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097586-001	Req#95014921,PLUS 5 CARPET SHAMPOO	03/16/2012	203.60	203.60

CENTURYLINK \$307.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097656-001	SVM ELEVATOR	03/13/2012	48.61	48.61
99097657-001	SVM FIRE ALARM	03/13/2012	86.22	86.22
99097658-001	HP FIRE ALARM	03/13/2012	86.22	86.22
99097659-001	CP FIRE ALARM	03/13/2012	86.22	86.22

CITY OF DES MOINES \$62,765.22

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097708-001	JAN. '12 INDIRECT COSTS/LEGAL FEES & OTHER CHARGES	03/01/2012	62,765.22	62,765.22

DES MOINES WATER WORKS \$6,387.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097638-001	1325 COLLEGE AVE	03/14/2012	31.24	31.24
99097639-001	3101 FLEMING AVE	03/14/2012	31.24	31.24
99097640-001	1312 OAK PARK AVE	03/14/2012	31.24	31.24

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DES MOINES WATER WORKS \$6,387.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097641-001	1933 24TH ST	03/14/2012	31.24	31.24
99097642-001	3717 6TH AVE - HPP	03/14/2012	979.27	979.27
99097643-001	3617 3RD ST	03/15/2012	31.24	31.24
99097644-001	1809 22ND ST	03/15/2012	31.24	31.24
99097645-001	1709 GILLETTE ST	03/16/2012	31.24	31.24
99097646-001	3400 8TH ST - OPP	03/15/2012	848.81	848.81
99097647-001	5912 SW 12TH ST	03/17/2012	31.24	31.24
99097648-001	343 E CRESTON AVE	03/17/2012	31.24	31.24
99097649-001	5918 SW 12TH ST	03/17/2012	31.24	31.24
99097650-001	2505 SW 12TH ST	03/18/2012	31.24	31.24
99097651-001	5316 S UNION ST	03/18/2012	31.24	31.24
99097652-001	924 EMMA AVE	03/18/2012	31.24	31.24
99097653-001	1163 MLK PKWY	03/18/2012	41.24	41.24
99097654-001	2417 SW 9TH ST	03/18/2012	753.70	753.70
99097655-001	922 EMMA AVE	03/18/2012	31.24	31.24
99097689-001	1101 CROCKER ST - RVM	03/18/2012	3,327.41	3,327.41

DOHERTY'S FLOWERS \$99.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097670-001	FLOWERS FOR GENE RATFIELD'S FATHER FUNERAL	01/18/2012	49.95	49.95
99097671-001	FLOWERS FOR BRYAN CARTER'S GRANDMA FUNERAL	01/23/2012	50.00	50.00

DOORS INC \$485.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097695-001	Req#95014995; 20 SPRING HINGES	02/27/2012	320.00	320.00
99097696-001	Req#95014995; 3 CLEAR SWING HINGES	02/27/2012	165.00	165.00

HD SUPPLY FACILITIES MAINTENANCE \$892.09

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097690-001	Req#95015008; FAN RELAY SWITCH, FLUX, 20AMP OUTLET, DO	03/15/2012	103.36	103.36
99097691-001	Req#95015008; MAP GAS CLYLINDER	03/15/2012	17.96	17.96
99097692-001	Req#95015000; W/R LINE VOLTAGE THERMOSTAT, LAV LIFTR	03/16/2012	706.39	706.39
99097706-001	Req#95014883; TOILET FLAPPER, AERATOR, ABRASIVE NYLON	03/16/2012	64.38	64.38

KONE INC \$311.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097693-001	SERVICE ELEVATOR @ RVM	02/17/2012	311.79	311.79

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MENARDS INC \$50.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097684-003	Req#95015019;AERATOR,TUB DRAIN POP STOP,SNGL HOLE	03/16/2012	25.91	25.91
99097685-001	Req#95015021;72" BATH ROD WHT,SHOWER SNAP HOOKS WH	03/17/2012	24.20	24.20

METRO WASTE AUTHORITY \$64.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097672-001	LANDFILL USE 02/15/12 FOR RVM	02/15/2012	21.76	21.76
99097673-001	LANDFILL USE 02/20/12 FOR RVM	02/20/2012	24.14	24.14
99097674-001	LANDFILL USE 02/17/12 FOR RVM	02/17/2012	18.50	18.50

MIDAMERICAN ENERGY \$1,317.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097560-001	2234 E 34TH ST	03/14/2012	21.46	21.46
99097661-001	4228 LEYDEN AVE	03/15/2012	19.43	19.43
99097688-001	2417 SW 9TH ST - SVM	03/15/2012	1,276.19	1,276.19

MIDAMERICAN ENERGY*** \$828.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097697-001	LE, BONG V Util. Reimb. Check	03/01/2012	113.00	113.00
99097698-001	HO, DUNG T Util. Reimb. Check	03/01/2012	78.00	78.00
99097699-001	CHAPPELL, SUSAN A Util. Reimb. Check	03/01/2012	23.00	23.00
99097700-001	CASEY, BTJANE L Util. Reimb. Check	03/01/2012	25.00	25.00
99097701-001	MOSES, SUE E Util. Reimb. Check	03/01/2012	12.00	12.00
99097702-001	WILLIAMS, SHANNON J Util. Reimb. Check	03/01/2012	190.00	190.00
99097703-001	HOWSER, PAMELA R Util. Reimb. Check	03/01/2012	220.00	220.00
99097704-001	MILLER, RAE LINN R Util. Reimb. Check	03/01/2012	167.00	167.00

MILLER'S HARDWARE \$21.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097676-001	Req#95015038;MASONRY BIT,WAX RING W/FLANGE,CLOSET	03/12/2012	21.36	21.36

OFFICE DEPOT \$133.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097683-001	Req#95015010;FOLDERS,CLIPS,NOTE PAD,PEN,MARKER,PAP	03/16/2012	133.66	133.66

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 19, 2012
 REPORTING ON MARCH 2, 2012 AT 8:08AM

VENDOR CHECK AMOUNT

POLK COUNTY RECORDER \$34.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097675-001	RELEASE OF DECLTN-343/345 E CRESTON,922/924 EMMA	12/16/2011	34.00	34.00

PREFERRED PEST CONTROL INC \$1,800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097667-001	BDC INSPECTION FOR BED BUG @ OPP	02/15/2012	800.00	800.00
99097668-001	BDC INSPECTION FOR BED BUG @ EVM 50 UNITS @ \$20RA	02/08/2012	1,000.00	1,000.00

SECURITY LOCKSMITHS \$121.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097666-001	Req#95015029;SERVICE CALL,REKEY FOR 1373 IDAHO ST	03/18/2012	121.00	121.00

SELLERS HARDWARE \$273.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097677-001	Req#95015036;SCREEN REPAIR FOR 1219 15TH PL	03/04/2012	199.69	199.69
99097678-001	Req#95015046;SCREEN REPAIR @ 1219 15TH PL	03/03/2012	73.95	73.95

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097694-001	SERVICE LABOR TO CLEAN SINK LINE @ SVM	02/25/2012	70.00	70.00

WASTE MANAGEMENT OF IOWA \$1,153.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097662-001	LOAD REMOVAL @ RVM	03/01/2012	625.78	625.78
99097663-001	LOAD REMOVAL @ SVM	03/01/2012	173.05	173.05
99097664-001	LOAD REMOVAL @ HPP	03/01/2012	177.44	177.44
99097665-001	LOAD REMOVAL @ OPP	03/01/2012	177.44	177.44

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	69
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$79,849.27
TOTAL AMOUNT TO PAY	\$79,849.27

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	3,213.36

12-000-000-00-214500-00	90-012-000-00-129500-00	5,087.06
11-000-000-00-214500-00	90-011-000-00-129500-00	17,393.96
14-000-000-00-214500-00	90-014-000-00-129500-00	8,071.19
13-000-000-00-214500-00	90-013-000-00-129500-00	6,531.46
02-000-000-00-214500-00	90-017-000-00-129500-00	21,760.92
15-000-000-00-214500-00	90-015-000-00-129500-00	2,164.25
04-000-000-00-214500-00	90-018-000-00-129500-00	99.95