

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 26, 2012
REPORTING ON MARCH 12, 2012 AT 9:14AM

VENDOR

CHECK AMOUNT

ALL SEASONS TREE AND SNOW

\$3,929.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------------|------------|----------|----------|
| 99097757-001 | SNOW REMOVAL FOR ALL MANORS 02/13/12 | 03/16/2012 | 1,964.50 | 1,964.50 |
| 99097758-001 | SNOW REMOVAL FOR ALL MANORS 02/25/12 | 03/26/2012 | 1,964.50 | 1,964.50 |

CAPITAL SANITARY SUPPLY

\$21.12

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-------------------------------------|------------|---------|---------|
| 99097751-001 | Req#95014998;CHECK VALVE W/STRAINER | 03/09/2012 | 21.12 | 21.12 |

DENISE CARRINGTON

\$60.72

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097767-001 | FEB. '12 MILEAGE | 03/02/2012 | 60.72 | 60.72 |

CBC INNOVIS INC

\$14.05

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-----------------------|------------|---------|---------|
| 99097737-001 | PRE-SCREEN OF CLIENTS | 02/29/2012 | 14.05 | 14.05 |

CENTURYLINK

\$628.20

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|----------------------|------------|---------|---------|
| 99097710-001 | HP OFFICE DOOR ENTRY | 03/16/2012 | 140.33 | 140.33 |
| 99097711-001 | RVM FIRE DEPT | 03/21/2012 | 74.00 | 74.00 |
| 99097712-001 | RVM FIRE ALARM | 03/21/2012 | 86.22 | 86.22 |
| 99097713-001 | SVM FIRE ALARM | 03/21/2012 | 74.00 | 74.00 |
| 99097714-001 | EVM FIRE DEPT | 03/21/2012 | 105.65 | 105.65 |
| 99097715-001 | HP FIRE DEPT. | 03/21/2012 | 74.00 | 74.00 |
| 99097716-001 | OP FIRE DEPT. | 03/21/2012 | 74.00 | 74.00 |

CITY OF DES MOINES - PILOT

\$11,942.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-------------------------|------------|----------|----------|
| 99097769-001 | PILOT FOR JANUARY 2012 | 01/01/2012 | 6,152.00 | 6,152.00 |
| 99097770-001 | PILOT FOR FEBRUARY 2012 | 02/28/2012 | 5,790.00 | 5,790.00 |

COMMONWEALTH ELECTRIC CO OF THE MIDWEST

\$1,223.31

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097739-001 | Req#95014966;PARKING LOT LIGHTS IMPROVEMENTS @ SVM | 02/21/2012 | 1,223.31 | 1,223.31 |

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VENDOR CHECK AMOUNT

CONSTELLATION NEWENERGY GAS DIVISION \$8,419.26

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|----------|----------|
| 99097771-001 | GAS USAGE FOR JANUARY 2012 - ALL MANORS | 03/10/2012 | 8,419.26 | 8,419.26 |

BRIAN DENNIS \$71.60

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097768-001 | FEB. '12 MILEAGE | 03/07/2012 | 71.60 | 71.60 |

DES MOINES REGISTER \$54.59

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------|------------|---------|---------|
| 99097756-001 | PUBLIC NOTICE E33RD-R051 | 01/30/2012 | 54.59 | 54.59 |

DES MOINES WATER WORKS \$1,289.87

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097719-001 | 3108 SENECA AVE | 03/21/2012 | 31.24 | 31.24 |
| 99097720-001 | 1170 9TH ST | 03/21/2012 | 31.24 | 31.24 |
| 99097721-001 | 1176 9TH ST | 03/25/2012 | 37.28 | 37.28 |
| 99097722-001 | 1223 WADE ST | 03/21/2012 | 31.24 | 31.24 |
| 99097723-001 | 2523 SE 7TH ST | 03/22/2012 | 30.24 | 30.24 |
| 99097724-001 | 2310 SW 12TH ST | 03/22/2012 | 31.24 | 31.24 |
| 99097725-001 | 5920 SW 12TH ST | 03/22/2012 | 31.24 | 31.24 |
| 99097726-001 | 430 E LEACH AVE | 03/22/2012 | 31.24 | 31.24 |
| 99097727-001 | 304 E DIEHL AVE | 03/23/2012 | 31.24 | 31.24 |
| 99097728-001 | 3310 KINSEY AVE | 03/23/2012 | 55.80 | 55.80 |
| 99097729-001 | 428 E LEACH AVE | 03/23/2012 | 31.24 | 31.24 |
| 99097730-001 | 1061 21ST ST | 03/24/2012 | 10.40 | 10.40 |
| 99097731-001 | 1104 E PHILIP ST | 03/25/2012 | 31.24 | 31.24 |
| 99097733-001 | 1427 8TH ST | 03/25/2012 | 874.99 | 874.99 |

GILCREST/JEWETT LUMBER COMPANY \$7,694.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097735-001 | Req#95014943;CARPET TILE REPLACEMENT @ RVM #526 | 01/24/2012 | 2,173.00 | 2,173.00 |
| 99097736-001 | Req#95014941;CARPET TILE REPLACEMENT @ RVM #626 | 02/23/2012 | 2,173.00 | 2,173.00 |
| 99097759-001 | Req#95015034;TILTE CARPET REPLACEMENT @ RVM #426 | 02/20/2012 | 2,173.00 | 2,173.00 |
| 99097760-001 | Req#95015040;CARPET TILE REPLACEMENT @ RVM #804 | 02/27/2012 | 1,175.00 | 1,175.00 |

GREATAMERICA LEASING CORPORATION \$942.21

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99097775-001 | MONTHLY MAINTENACE AGREEMENT FOR COPIER/PRINTERS | 02/29/2012 | 942.21 | 942.21 |

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| VENDOR | | CHECK AMOUNT | | |
|-------------------------------|--|--------------|---------|----------|
| SARA HENRY | | \$10.19 | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097764-001 | MILEAGE FOR MARCH '12 | 03/01/2012 | 10.19 | 10.19 |
| IOWA LANDLORD ASSOCIATION LTD | | | | \$205.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097753-001 | PRE-SCREENING CLIENTS FOR FEBRUARY '12 | 02/01/2012 | 205.00 | 205.00 |
| MACDONALD LETTER SERVICE | | | | \$125.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097774-001 | REAL ESTATE BID PACKET FOR 1525/27 E 33RD ST | 03/11/2012 | 125.00 | 125.00 |
| MENARDS INC | | | | \$668.83 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097743-001 | Req#15015016;CEILING TEXTURE SPRAY,CLASSIC 1H KIT | 03/21/2012 | 317.50 | 317.50 |
| 99097744-001 | Req#95015042;RANGEHOOD DUCTLESS WHT,25 5/16 W/BACK | 03/22/2012 | 188.36 | 188.36 |
| 99097745-001 | Req#95015037;4" WHT VENTHOOD,BB PASSAGE BELL KNOB | 03/22/2012 | 115.09 | 115.09 |
| 99097746-001 | Req#95015049;13W DAYLIGHT 4PK CFL BULB | 03/23/2012 | 47.88 | 47.88 |
| MIDAMERICAN ENERGY | | | | \$100.28 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097717-001 | 2523 SE 7TH ST | 03/21/2012 | 10.50 | 10.50 |
| 99097718-001 | 1373 IDAHO ST | 03/22/2012 | 89.78 | 89.78 |
| MIDWEST OFFICE TECHNOLOGY | | | | \$277.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097750-001 | SERVICE ON CANON COPIER | 03/03/2012 | 277.00 | 277.00 |
| MILLER'S HARDWARE | | | | \$8.48 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097740-001 | Req#95015048;COUPLE FLEX FOR RVM | 03/14/2012 | 8.48 | 8.48 |
| NICHOLS CONTROLS & SUPPLY | | | | \$150.76 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097772-001 | Req#95014960;FLAME SENSOR | 02/06/2012 | 150.76 | 150.76 |

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VENDOR CHECK AMOUNT

NITE OWL PRINTING \$1,682.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097747-001 | REQUEST FOR TENANCY APPROVAL RFTA, FULL APPS LEGAL | 03/15/2012 | 230.00 | 230.00 |
| 99097748-001 | S8 HUD-92006 SUPPLEMENT TO APPLICATION FEDERALLY A | 03/16/2012 | 76.00 | 76.00 |
| 99097749-001 | #10 CITY LOGO ENVELOPES AND LTR HEAD W/CITY LOGO | 03/24/2012 | 1,376.00 | 1,376.00 |

PERPICUT COMPANIES, INC. \$240.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097754-001 | SNOW REMOVAL @ 3026 HUBBELL, 1632 SEARLE, 1400 10TH | 02/14/2012 | 120.00 | 120.00 |
| 99097755-001 | SNOW REMOVAL @ 3026 HUBBELL, 1632 SEARLE, 1120 13TH | 02/24/2012 | 120.00 | 120.00 |

PIGOTT INC/OFFICE PAVILION \$121.50

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------|------------|---------|---------|
| 99097738-001 | STORAGE FEES FOR JANUARY '12 | 03/09/2012 | 121.50 | 121.50 |

PREFERRED PEST CONTROL INC \$2,000.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|----------|----------|
| 99097761-001 | BDC INSPECTION BED BUG TREATMENT @ HPP | 02/16/2012 | 1,000.00 | 1,000.00 |
| 99097762-001 | BDC INSPECTION BED BUG INSPECTION @ SVM | 02/17/2012 | 1,000.00 | 1,000.00 |

DOUG ROMIG \$2,138.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097734-001 | TRAVEL ADVANCE-NAHRO IN WASHINGTON DC 3/25-3/28/12 | 03/08/2012 | 2,138.00 | 2,138.00 |

SELLERS HARDWARE \$8.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------|------------|---------|---------|
| 99097741-001 | Req#95015047;1/4 GLASS FOR HPP | 03/04/2012 | 8.00 | 8.00 |

KATHY SMITH \$7.77

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097763-001 | FEB. '12 MILEAGE | 03/02/2012 | 7.77 | 7.77 |

SMITH'S SEWER SERVICE \$70.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097752-001 | SERVICE LABOR TO CLEAN SINK LINE @ RVM #210 | 03/08/2012 | 70.00 | 70.00 |

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VENDOR CHECK AMOUNT

SUNDBERG CO \$38.17

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99097742-001 | Req#95015052,FRIDGE DOOR GASKET FOR RVM #826 | 03/05/2012 | 38.17 | 38.17 |

TERESA REEVES \$9,453.69

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------|------------|----------|----------|
| 99097776-001 | Fss Escrow Withdrawal (Tenant) | 03/09/2012 | 9,453.69 | 9,453.69 |

BECKY TRICKEY \$17.76

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097765-001 | FEB. '12 MILEAGE | 03/03/2012 | 17.76 | 17.76 |

WASTE MANAGEMENT OF IOWA \$292.04

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------|------------|---------|---------|
| 99097773-001 | LOAD REMOVAL @ 4228 LEYDEN AVE | 03/01/2012 | 292.04 | 292.04 |

CARA WEIS \$12.32

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------|------------|---------|---------|
| 99097766-001 | FEB. '12 MILEAGE | 02/29/2012 | 12.32 | 12.32 |

*** REPORT TOTALS ***

| | |
|------------------------------|-------------|
| NUMBER OF ITEMS READY TO PAY | 66 |
| NUMBER OF CHECKS NEEDED | 34 |
| TOTAL OF ITEM BALANCES | \$53,916.72 |
| TOTAL AMOUNT TO PAY | \$53,916.72 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-------------|
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 11,250.30 / |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 4,097.95 / |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 5,263.04 / |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 6,847.94 / |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 1,713.51 / |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 1,675.30 / |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 851.07 / |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 8,917.31 |

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VENDOR

CHECK AMOUNT

AMES ENVIRONMENTAL INC

\$5,417.25

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097821-001 | ABATEMENT SERVICES-AIR SAMPLE ANALYSIS @ 430 ORCHA | 11/22/2011 | 228.25 | 228.25 |
| 99097822-001 | ABATEMENT SERVICES-AIR SAMPLE ANALYSIS @ 1431 STEW | 11/30/2011 | 573.75 | 573.75 |
| 99097823-001 | ABATEMENT SERVICES-AIR SAMPLE ANALYSIS @ 314 INDIA | 12/06/2011 | 1,065.00 | 1,065.00 |
| 99097824-001 | ABATEMENT SERVICES-AIR SAMPLE ANALYSIS @ 1423 17TH | 12/06/2011 | 853.50 | 853.50 |
| 99097825-001 | ABATEMENT SERVICES-AIR SAMPLE ANALYSIS @ 1333 MON | 12/05/2011 | 2,696.75 | 2,696.75 |

ARCHITECTURAL WALL SYSTEMS

\$209.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99097803-001 | Req#95015061;FURNISH & INSTALL GLASS WINDOW - 5H | 03/24/2012 | 209.00 | 209.00 |

JAMES BACKSTROM

\$23.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------------|------------|---------|---------|
| 99097839-001 | BACKSTROM, JAMES E *Reimbursement* | 03/14/2012 | 23.00 | 23.00 |

BOJOS CARPET & TILE CARE

\$3,966.66

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|----------|----------|
| 99097813-001 | JANITORIAL SERVICES FOR FEBRUARY '12 - ALL MANORS | 03/31/2012 | 3,350.00 | 3,350.00 |
| 99097814-001 | JANITORIAL SERVICE FOR FEBRUARY '12 - PF | 03/31/2012 | 616.66 | 616.66 |

CENTRAL IOWA DISTRIBUTING, INC.

\$856.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097806-001 | Req#95015031;SPRAY KLEEN FOR ALL MANORS | 03/07/2012 | 856.00 | 856.00 |

CENTURYLINK

\$279.26

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------|------------|---------|---------|
| 99097778-001 | SVM | 03/24/2012 | 135.33 | 135.33 |
| 99097779-001 | OP OFFICE/ENTRY SYSTEM | 03/24/2012 | 143.93 | 143.93 |

ARNIU DEARA

\$8.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------------|------------|---------|---------|
| 99097836-001 | DEARA, ARNIU O *Reimbursement* | 03/14/2012 | 8.00 | 8.00 |

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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,037.60

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-----------------------|------------|----------|----------|
| 99097780-001 | 3700 E 31ST | 03/29/2012 | 1,442.49 | 1,442.49 |
| 99097781-001 | 1513 E JEFFERSON AVE. | 03/28/2012 | 31.24 | 31.24 |
| 99097782-001 | 3600 SE 11TH ST | 03/28/2012 | 31.24 | 31.24 |
| 99097783-001 | 1178 9TH ST | 03/28/2012 | 31.24 | 31.24 |
| 99097784-001 | 3709 E 9TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097785-001 | 3208 E 9TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097786-001 | 3727 E 9TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097787-001 | 1233 E 17TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097788-001 | 909 E DOUGLAS AVE | 03/29/2012 | 31.24 | 31.24 |
| 99097789-001 | 3602 SE 11TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097790-001 | 911 E DOUGLAS AVE | 03/29/2012 | 31.24 | 31.24 |
| 99097791-001 | 1515 DIXON ST | 03/29/2012 | 31.24 | 31.24 |
| 99097792-001 | 1239 E 17TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097793-001 | 1251 E 17TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097794-001 | 3725 E 9TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097795-001 | 1246 E 17TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097796-001 | 1429 SAMPSON ST | 03/29/2012 | 32.79 | 32.79 |
| 99097797-001 | 2234 E 34TH ST | 03/29/2012 | 31.24 | 31.24 |
| 99097798-001 | 1373 IDAHO ST | 03/29/2012 | 31.24 | 31.24 |
| 99097799-001 | 901 E DOUGLAS AVE | 03/29/2012 | 31.24 | 31.24 |

JOSEPHINE DIAZ

\$270.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------------------|------------|---------|---------|
| 99097840-001 | DIAZ, JOSEPHINE *Reimbursement* | 03/14/2012 | 270.00 | 270.00 |

TIMMIE DRAKE

\$2.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------------------|------------|---------|---------|
| 99097838-001 | DRAKE, TIMMIE J *Reimbursement* | 03/14/2012 | 2.00 | 2.00 |

HEWLETT PACKARD*

\$655.12

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097844-001 | Req#95014893;HP PROBOOK 6560B NOTEBOOK PC - SVM | 03/06/2012 | 655.12 | 655.12 |

HOUSING AUTHORITY RISK RETENTION GROUP

\$7,028.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|----------|----------|
| 99097830-001 | COMMERCIAL LIABILITY - INSTALLMENT 2 OF 4 | 03/01/2012 | 7,028.00 | 7,028.00 |

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HOUSING INSURANCE SERVICES INC \$13,466.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|-----------|-----------|
| 99097831-001 | COMMERCIAL PROPERTY - INSTALLMENT 2 OF 4 | 03/01/2012 | 13,466.00 | 13,466.00 |

PROGY JENSEN \$35.52

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|----------------------|------------|---------|---------|
| 99097826-001 | FEBRUARY '12 MILEAGE | 03/08/2012 | 35.52 | 35.52 |

SANDRA KOENIG \$5.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|----------------------------------|------------|---------|---------|
| 99097834-001 | KOENIG, SANDRA F *Reimbursement* | 03/14/2012 | 5.00 | 5.00 |

LANGUAGE LINE SERVICES \$585.85

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------------------------|------------|---------|---------|
| 99097817-001 | INTERPRETER SERVICE FOR FEBRUARY 2012 | 02/29/2012 | 585.85 | 585.85 |

LOWE'S HOME CENTERS INC \$13.98

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097805-001 | Req#95015044;CHROME RECESSED PAPER HOLD | 02/22/2012 | 13.98 | 13.98 |

ELIZABETH MCGREAN \$2.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------------|------------|---------|---------|
| 99097835-001 | MCGREAN, ELIZABETH *Reimbursement* | 03/14/2012 | 2.00 | 2.00 |

MENARDS INC \$1,246.10

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097807-001 | Req#95015054;SNAP2 IT FLEX CNNCTR, SWITCH BOX | 03/28/2012 | 10.28 | 10.28 |
| 99097808-001 | Req#95015053;COPPER PIPE HOOKS, SMOOTH VANE PK | 03/28/2012 | 41.55 | 41.55 |
| 99097809-001 | Req#95015063;CDX PANEL, TAPCON HEX, FLUTE MASONRY | 03/29/2012 | 18.70 | 18.70 |
| 99097810-001 | Req#95015062;JELLY JAR OUTDR WALL, SPRING DR STOP P | 03/30/2012 | 19.88 | 19.88 |
| 99097811-001 | Req#95015057;1 MIL POLY CLEAR, PURE INTERIOR PRIMER | 03/31/2012 | 84.74 | 84.74 |
| 99097812-001 | Req#95015051;13W DAYLGH 4PK CFL, 10PK IV 15A DUPL | 04/01/2012 | 883.07 | 883.07 |
| 99097843-001 | Req#95015050;GLADE DECOR ELECT & REF, 4HP WET/DRY | 03/25/2012 | 187.88 | 187.88 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 2, 2012
REPORTING ON MARCH 15, 2012 AT 2:24PM

| VENDOR | | CHECK AMOUNT | | |
|----------------------------|--|--------------|---------|----------|
| MIDAMERICAN ENERGY | | | | \$260.18 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097600-001 | 1427 8TH ST | 03/29/2012 | 71.53 | 71.53 |
| 99097801-001 | 2403 PAYNE RD | 03/29/2012 | 95.98 | 95.98 |
| 99097802-001 | 1219 15TH PL | 03/29/2012 | 92.67 | 92.67 |
| DOROTHY MILLER | | | | \$200.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097842-001 | SECURITY PET DEPOSIT REFUND | 03/09/2012 | 200.00 | 200.00 |
| MILLER'S HARDWARE | | | | \$38.93 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097804-001 | Req#95015064;ACCESS PANEL,BIFOLD DOOR,CLEANOUT PLU | 03/19/2012 | 38.93 | 38.93 |
| NAN MCKAY & ASSOCIATES | | | | \$928.42 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097820-001 | GO 8 MONTHLY MAINTENANCE & SERVICE FEES | 02/29/2012 | 704.42 | 704.42 |
| 99097828-001 | PH MASTER BOOK CD REVISION SERVICE 02/01-01/31/13 | 11/22/2011 | 224.00 | 224.00 |
| NITE OWL PRINTING | | | | \$942.44 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097829-001 | APP UPDATE INTRVW,SGL STMT,DECLRTN OF 214,PH APP P | 03/30/2012 | 942.44 | 942.44 |
| PIGOTT INC/OFFICE PAVILION | | | | \$121.50 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097815-001 | STORAGE FEE | 03/04/2012 | 121.50 | 121.50 |
| SMITH'S SEWER SERVICE | | | | \$70.00 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097818-001 | SERVICE LABOR TO CLEAN SINK LINE @ HPP #120 | 03/04/2012 | 70.00 | 70.00 |
| DEB SPEIRS | | | | \$28.42 |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99097816-001 | FEBRUARY MILEAGE | 03/13/2012 | 28.42 | 28.42 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 2, 2012
 REPORTING ON MARCH 15, 2012 AT 2:24PM

VENDOR CHECK AMOUNT

FREDERICK STALLWORTH \$1.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------------------------|------------|---------|---------|
| 99097837-001 | STALLWORTH, FREDERICK *Reimbursement* | 03/14/2012 | 1.00 | 1.00 |

TCI ALARMS \$450.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99097819-001 | MONITORING FOR APR-JUN '12 - ALL MANORS | 03/08/2012 | 450.00 | 450.00 |

MARY TEEL \$506.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------|------------|---------|---------|
| 99097841-001 | TEEL, MARY K *Reimbursement* | 03/14/2012 | 506.00 | 506.00 |

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

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99097832-001 | COORDINATOR SERVICES FOR FEBRUARY 2012 | 03/01/2012 | 7,083.33 | 7,083.33 |

ROBERTA WHEELER \$5.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------------------|------------|---------|---------|
| 99097833-001 | WHEELER, ROBERTA L *Reimbursement* | 03/14/2012 | 5.00 | 5.00 |

MARIA WRIGHT \$432.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-------------------------|------------|---------|---------|
| 99097827-001 | RENT PAYMENT CORRECTION | 02/29/2012 | 432.00 | 432.00 |

*** REPORT TOTALS ***

| | |
|------------------------------|-------------|
| NUMBER OF ITEMS READY TO PAY | 67 |
| NUMBER OF CHECKS NEEDED | 33 |
| TOTAL OF ITEM BALANCES | \$47,173.56 |
| TOTAL AMOUNT TO PAY | \$47,173.56 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|------------|
| 09-000-000-00-214500-00 | 90-009-000-00-129500-00 | 5,417.25 |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 2,367.06 ✓ |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 3,212.30 ✓ |
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 9,022.50 ✓ |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 5,835.02 ✓ |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 8,248.64 ✓ |

02-000-000-00-214500-00
15-000-000-00-214500-00
10-000-000-00-214500-00

90-017-000-00-129500-00
90-015-000-00-129500-00
90-010-000-00-129500-00

2,053.24
4,872.34 ✓
655.12