

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 23, 2012
REPORTING ON APRIL 9, 2012 AT 7:59AM

VENDOR		CHECK AMOUNT		
BREWER ENGINEERING CONSULTANTS PLC		\$4,795.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098016-001	BOILER & WATER HEATER REPLACEMENT @ EVM	03/08/2012	3,575.00	3,575.00
99098017-001	BOILER & WATER HEATER REPLACEMENT @ EVM	03/31/2012	1,220.00	1,220.00
CAPITAL SANITARY SUPPLY				\$253.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098008-001	Req#95015095;SERVICE & PARTS FOR CARPET EXTRACTOR	04/22/2012	253.50	253.50
CBC INNOVIS INC				\$70.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098033-001	PRE-SCREENING OF CLIENTS	03/31/2012	70.25	70.25
CENTURYLINK				\$140.33
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098012-001	HF OFFICE DOOR ENTRY SYSTEM	04/14/2012	140.33	140.33
DEAF ACTION CENTER				\$90.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098005-001	INTERPRETER SERVICES FOR CYNTHIA BASSETT 03/23/12	04/12/2012	90.00	90.00
DES MOINES WATER WORKS				\$3,459.26
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097995-001	3108 SENECA AVE	04/18/2012	31.24	31.24
99097996-001	5316 S UNION ST	04/18/2012	31.24	31.24
99097997-001	1163 MLK PKWY	04/18/2012	41.24	41.24
99097998-001	2505 SW 12TH ST	04/18/2012	31.24	31.24
99097999-001	1223 WADE ST	04/18/2012	31.24	31.24
99098000-001	2523 SE 7TH ST	04/20/2012	30.24	30.24
99098001-001	304 E DIEHL AVE	04/20/2012	31.24	31.24
99098002-001	3310 KINSEY AVE	04/21/2012	20.84	20.84
99098003-001	1427 8TH ST	04/22/2012	31.24	31.24
99098004-001	1061 21ST ST	04/22/2012	10.40	10.40
99098020-001	1101 CROCKER ST - RVM	04/18/2012	3,169.10	3,169.10
GILCREST/JEWETT LUMBER COMPANY				\$1,446.02
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098024-001	Req#95015117;CARPET REPLMNT @ OPP #220 LESS TAX	03/05/2012	1,446.02	1,446.02

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VENDOR		CHECK AMOUNT		
IOWA LANDLORD ASSOCIATION LTD		\$75.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098023-001	PRE-SCREEN FOR MARCH 2012	04/04/2012	75.00	75.00
PEGGY JENSEN		\$36.63		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098028-001	MARCH '12 MILEAGE	04/04/2012	36.63	36.63
MENARDS INC		\$457.64		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097962-001	Req#95015111;36"X25' CHARC FIBERGLASS, VALVE STEM	04/19/2012	80.13	80.13
99098009-001	Req#95015109;RANGEHD FLTR,50W MERCURY VAPOR BULB	04/19/2012	121.72	121.72
99098010-001	Req#95015108;ADJTBLE SHWRHD,PLEAT FLTRS,XYLOL QT	04/20/2012	85.17	85.17
99098011-001	Req#95015107;ADJTBLE SHWRHD,LIMESTONE KIT,DOOR BOT	04/21/2012	104.20	104.20
99098027-001	Req#95015129;TOP SOIL,48" 40W 650CK T12,CORK BULLE	04/22/2012	66.42	66.42
METRO WASTE AUTHORITY		\$17.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098018-001	LANDFILL USE 03/16/12	03/16/2012	17.00	17.00
MIDAMERICAN ENERGY		\$1,351.33		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097992-001	2523 SE 7TH	04/18/2012	10.50	10.50
99097993-001	1373 IDAHO ST	04/17/2012	43.43	43.43
99097994-001	2234 E 14TH ST	04/17/2012	19.87	19.87
99098019-001	2417 SW 9TH ST - SVM	04/18/2012	1,277.53	1,277.53
MILLER'S HARDWARE		\$56.77		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098025-001	Req#95015128;75A/4 FROST BULB	04/18/2012	3.98	3.98
99098026-001	Req#95015134;NOTCHED TROWEL 1/8",POWER GRAB,ADAPTR	04/19/2012	15.22	15.22
99098031-001	Req#95015153;BALL VALVE 1/2" IP,DIVERTER TUB SPOUT	03/25/2012	30.98	30.98
99098032-001	Req#95015142;FOOT LOK REPL STOPPER FIT ALL	04/12/2012	6.59	6.59
PRAXAIR DISTRIBUTION INC		\$21.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098007-001	Req#95015972;NITROGEN	04/14/2012	21.74	21.74

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VENDOR CHECK AMOUNT

KATHY SMITH \$8.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098013-001	MARCH '12 MILEAGE	04/04/2012	8.88	8.88

DEB SPEIRS \$24.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098021-001	MARCH '12 MILEAGE	04/04/2012	24.86	24.86

STRAUSS SAFE & LOCK COMPANY \$204.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098006-001	Req#95015086;SERVICE LABOR FOR CAMERAS @ RVM	04/20/2012	204.00	204.00

CARA WEIS \$12.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098014-001	MARCH '12 MILEAGE	04/04/2012	12.93	12.93

WELLS & ASSOCIATES \$121.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098015-001	PROFESSIONAL SERVICES FROM 12/01/11-03/15/12	04/21/2012	121.25	121.25

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	40
	NUMBER OF CHECKS NEEDED	19
	TOTAL OF ITEM BALANCES	\$12,642.39
	TOTAL AMOUNT TO PAY	\$12,642.39

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	6,445.02
11-000-000-00-214500-00	90-011-000-00-129500-00	3,633.71
14-000-000-00-214500-00	90-014-000-00-129500-00	171.31
02-000-000-00-214500-00	90-017-000-00-129500-00	113.59
16-000-000-00-214500-00	90-015-000-00-129500-00	286.03
15-000-000-00-214500-00	90-015-000-00-129500-00	322.57
12-000-000-00-214500-00	90-012-000-00-129500-00	66.42
13-000-000-00-214500-00	90-013-000-00-129500-00	1,277.53
09-000-000-00-214500-00	90-009-000-00-129500-00	121.25

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VENDOR CHECK AMOUNT

BOJOS CARPET & TILE CARE \$3,966.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098076-001	MONTHLY JANITORIAL SERVICE FOR MARCH @ PF	04/30/2012	516.66	516.66
99098077-001	JANITORIAL SERVICE FOR MARCH - ALL MANORS	04/30/2012	3,350.00	3,350.00

BREWER ENGINEERING CONSULTANTS PLC \$1,470.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098096-001	BOILER & WATER HEATER REPLACEMENT @ EVM	04/05/2012	1,220.00	1,220.00
99098097-001	STROUBLESHOOT AIR HANDLER @ SVM	04/03/2012	250.00	250.00

CAPITAL SANITARY SUPPLY \$258.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098073-001	Req#95015133,RT SERIES 2000 NAT 12/450' W/YELLOW	04/29/2012	258.76	258.76

DENISE CARRINGTON \$45.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098081-001	MARCH '12 MILEAGE	04/05/2012	45.84	45.84

CD PUBLICATIONS \$539.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098067-001	ONLINE SUBSCRIPTION RENEWAL HOUSING AFFAIR LETTER	04/11/2012	539.00	539.00

CENTURYLINK \$760.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098037-001	EVM FIRE DEPT.	04/21/2012	105.65	105.65
99098038-001	HP FIRE DEPT.	04/21/2012	74.00	74.00
99098039-001	CP FIRE DEPT.	04/21/2012	74.00	74.00
99098040-001	SVM FIRE DEPT.	04/21/2012	74.00	74.00
99098041-001	RVM FIRE ALARM	04/21/2012	86.16	86.16
99098042-001	SVM	04/24/2012	135.24	135.24
99098043-001	OP OFFICE/ENTRY SYSTEM	04/24/2012	137.78	137.78
99098044-001	RVM FIRE DEPT.	04/21/2012	74.00	74.00

STEVEN DEARCHS \$254.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098036-001	DEARCHS, STEVEN J *Reimbursement*	04/10/2012	254.33	254.33

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BRIAN DENNIS \$33.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098082-001	MARCH '12 MILEAGE	04/04/2012	33.30	33.30

DES MOINES WATER WORKS \$1,994.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098047-001	1104 E PHILLIPS ST	04/25/2012	31.24	31.24
99098048-001	1373 IDAHO ST	04/25/2012	28.21	28.21
99098049-001	2234 E 34TH ST	04/26/2012	31.24	31.24
99098050-001	3208 E 9TH ST	04/26/2012	31.24	31.24
99098051-001	1513 E JEFFERSON AVE	04/26/2012	31.24	31.24
99098052-001	909 E DOUGLAS AVE.	04/26/2012	31.24	31.24
99098053-001	3725 E 9TH ST	04/27/2012	31.24	31.24
99098054-001	901 E DOUGLAS AVE	04/27/2012	31.24	31.24
99098055-001	3727 E 9TH ST	04/27/2012	31.24	31.24
99098056-001	1233 E 17TH ST	04/27/2012	31.24	31.24
99098057-001	1251 E 17TH ST	04/27/2012	31.24	31.24
99098058-001	1246 E 17TH ST	04/27/2012	31.24	31.24
99098059-001	1429 SAMPSON ST	04/27/2012	31.24	31.24
99098060-001	3709 E 9TH ST	04/27/2012	31.24	31.24
99098061-001	1239 E 17TH ST	04/27/2012	31.24	31.24
99098062-001	1515 DIXON ST	04/27/2012	31.24	31.24
99098063-001	911 E DOUGLAS AVE	04/27/2012	31.24	31.24
99098064-001	3700 E 31ST ST - EVM	04/27/2012	1,442.49	1,442.49
99098065-001	2403 PAYNE RD	04/29/2012	24.18	24.18

KIMETA DOMAZET \$257.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098091-001	DOMAZET, KIMETA *Reimbursement*	04/11/2012	257.00	257.00

KATHRYN GEHL \$204.58

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098090-001	GEHL, KATHRYN L *Reimbursement*	04/11/2012	204.58	204.58

GILCREST/JEWETT LUMBER COMPANY \$2,931.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098102-001	Req#95015075;CARPET REPLMNT LESS TAX @ 2509 ARTHUR	03/29/2012	545.00	545.00
99098105-001	Req#95015035;CARPET REPLMNT @ HPP #225 LESS TAX	03/27/2012	1,502.00	1,502.00
99098106-001	Req#95015154;CARPET REPLACEMENT @ RVM #818	04/09/2012	884.00	884.00

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WM GRAINGER	\$31.26																														
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99098071-001	Req#95015096;PHILLIPS SCREWDRIVER	04/27/2012	16.62	16.62																											
99098072-001	Req #95015096;SLOTTED SCREWDRIVER	04/26/2012	14.64	14.64																											
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>99098107-001</td><td>MONTHLY LEASING MAINTENANCE AGREEMENT</td><td>04/02/2012</td><td>942.21</td><td>942.21</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098107-001	MONTHLY LEASING MAINTENANCE AGREEMENT	04/02/2012	942.21	942.21																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99098107-001	MONTHLY LEASING MAINTENANCE AGREEMENT	04/02/2012	942.21	942.21																											
IOWA LANDLORD ASSOCIATION LTD	\$297.50																														
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99098098-001	ANNUAL MEMBERSHIP DUES RENEWAL	04/03/2012	297.50	297.50																											
JESSICA SHINN	\$14,578.40																														
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99098094-001	Fcs Escrow Withdrawal (Tenant)	04/12/2012	14,578.40	14,578.40																											
LANGUAGE LINE SERVICES	\$361.75																														
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99098104-001	INTERPRETER SERVICE	03/31/2012	361.75	361.75																											
MENARDS INC	\$1,276.70																														
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99098083-001	Req#95015092;48" T8 ELEC FLUOR,13"FLSH CEIL,SHWR H	04/26/2012	558.30	558.30																											
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99098087-001	Req#95015130;STRGHT/QCK LINK,40G NAT GAS WTR HTR 9	04/29/2012	573.70	573.70																											
METRO WASTE AUTHORITY	\$36.26																														
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99098100-001	LANDFILL USE 04/03/12 - RVM	04/03/2012	17.84	17.84																											
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VENDOR	CHECK AMOUNT																				
MIDAMERICAN ENERGY	\$61.21																				
<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>99098045-001</td><td>2403 PAYNE RD</td><td>04/23/2012</td><td>24.61</td><td>24.61</td></tr><tr><td>99098046-001</td><td>1219 15TH PL</td><td>04/24/2012</td><td>36.60</td><td>36.60</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098045-001	2403 PAYNE RD	04/23/2012	24.61	24.61	99098046-001	1219 15TH PL	04/24/2012	36.60	36.60						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098045-001	2403 PAYNE RD	04/23/2012	24.61	24.61																	
99098046-001	1219 15TH PL	04/24/2012	36.60	36.60																	
MIDWEST OFFICE TECHNOLOGY	\$80.00																				
<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>99098093-001</td><td>PRINTER LABOR @ RVM</td><td>04/09/2012</td><td>80.00</td><td>80.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098093-001	PRINTER LABOR @ RVM	04/09/2012	80.00	80.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098093-001	PRINTER LABOR @ RVM	04/09/2012	80.00	80.00																	
NITE OWL PRINTING	\$1,649.00																				
<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>99098068-001</td><td>REVERIFICTN OF UTIL,RECAP HOH,FMLY BRK-UP,FMLY INC</td><td>04/23/2012</td><td>657.00</td><td>657.00</td></tr><tr><td>99098069-001</td><td>2011 PH APPLICATION PACKET</td><td>04/25/2012</td><td>440.00</td><td>440.00</td></tr><tr><td>99098070-001</td><td>RES PART. FUNDS QUARTERLY NEWSLETTER APR-JUNE '12</td><td>04/27/2012</td><td>552.00</td><td>552.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098068-001	REVERIFICTN OF UTIL,RECAP HOH,FMLY BRK-UP,FMLY INC	04/23/2012	657.00	657.00	99098069-001	2011 PH APPLICATION PACKET	04/25/2012	440.00	440.00	99098070-001	RES PART. FUNDS QUARTERLY NEWSLETTER APR-JUNE '12	04/27/2012	552.00	552.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
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99098070-001	RES PART. FUNDS QUARTERLY NEWSLETTER APR-JUNE '12	04/27/2012	552.00	552.00																	
OFFICE MAX CONTRACT INC	\$107.67																				
<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>99098066-001</td><td>Req#95015125;FILE FOLDERS - 1/3 CUT LEGAL</td><td>04/02/2012</td><td>107.67</td><td>107.67</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098066-001	Req#95015125;FILE FOLDERS - 1/3 CUT LEGAL	04/02/2012	107.67	107.67											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098066-001	Req#95015125;FILE FOLDERS - 1/3 CUT LEGAL	04/02/2012	107.67	107.67																	
PERFICUT COMPANIES, INC.	\$795.00																				
<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>99098095-001</td><td>SNOW REMOVAL @ DISPO & 5H UNITS 02/04 & 02/06/12</td><td>04/03/2012</td><td>795.00</td><td>795.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098095-001	SNOW REMOVAL @ DISPO & 5H UNITS 02/04 & 02/06/12	04/03/2012	795.00	795.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098095-001	SNOW REMOVAL @ DISPO & 5H UNITS 02/04 & 02/06/12	04/03/2012	795.00	795.00																	
PROCTOR MECHANICAL CORP	\$161.25																				
<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>99098099-001</td><td>SERVICE LABOR HVAC @ 1615 E GLENWOOD 5H</td><td>04/10/2012</td><td>161.25</td><td>161.25</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098099-001	SERVICE LABOR HVAC @ 1615 E GLENWOOD 5H	04/10/2012	161.25	161.25											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098099-001	SERVICE LABOR HVAC @ 1615 E GLENWOOD 5H	04/10/2012	161.25	161.25																	
QUALITY PAINTING INC	\$5,140.00																				
<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>99098078-001</td><td>Req#95014852;PAINT CEILING & FLOOR BSMNT-1373 IDAH</td><td>04/04/2012</td><td>840.00</td><td>840.00</td></tr><tr><td>99098079-001</td><td>Req#95014853;PAINT FOUNDATION @ 1373 IDAHO ST</td><td>04/04/2012</td><td>400.00</td><td>400.00</td></tr><tr><td>99098080-001</td><td>Req#95014515;PAINT INTERIOR 3 BEDRM @ 1219 15TH PL</td><td>01/19/2012</td><td>3,900.00</td><td>3,900.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098078-001	Req#95014852;PAINT CEILING & FLOOR BSMNT-1373 IDAH	04/04/2012	840.00	840.00	99098079-001	Req#95014853;PAINT FOUNDATION @ 1373 IDAHO ST	04/04/2012	400.00	400.00	99098080-001	Req#95014515;PAINT INTERIOR 3 BEDRM @ 1219 15TH PL	01/19/2012	3,900.00	3,900.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
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99098080-001	Req#95014515;PAINT INTERIOR 3 BEDRM @ 1219 15TH PL	01/19/2012	3,900.00	3,900.00																	
DOUG ROMIG	\$203.03																				
<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>99098075-001</td><td>TRAVEL REIMBURSEMENT-NAHRO WASHINGTON DC 3/25-3/28</td><td>03/29/2012</td><td>203.03</td><td>203.03</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99098075-001	TRAVEL REIMBURSEMENT-NAHRO WASHINGTON DC 3/25-3/28	03/29/2012	203.03	203.03											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																	
99098075-001	TRAVEL REIMBURSEMENT-NAHRO WASHINGTON DC 3/25-3/28	03/29/2012	203.03	203.03																	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 30, 2012
 REPORTING ON APRIL 16, 2012 AT 7:49AM

VENDOR

CHECK AMOUNT

SECURITY LOCKSMITHS \$260.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098074-001	Req#95015143;PARTS & DUP KEYS	04/29/2012	182.00	182.00
99098103-001	REQ#95015135;REKEYS & DUP KEYS - 3101 FLEMING SH	04/29/2012	78.25	78.25

NEESHA WILLIAMS \$115.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098092-001	WILLIAMS, NEESHA *Reimbursement*	04/11/2012	115.00	115.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	70
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$38,812.51
TOTAL AMOUNT TO PAY	\$38,812.51

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	1,384.01 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	2,465.36 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	2,378.02 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,062.84 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	1,595.68 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	3,606.00
16-000-000-00-214500-00	90-016-000-00-129500-00	7,608.90 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	442.44 ✓