

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 11, 2011
REPORTING ON MARCH 25, 2011 AT 12:58PM

VENDOR		CHECK AMOUNT		
A & B ELECTRIC MOTOR		\$63.15		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093914-001	Req #95013881;EXHAUST FAN MOTOR AQ SMITH	04/01/2011	63.15	63.15
CITY OF DES MOINES				\$30,899.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093970-001	FEBRUARY 2011 EXPENSES & INDIRECT COST	03/25/2011	30,899.48	30,899.48
CITY OF DES MOINES - PAYROLL				\$158,232.16
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093904-001	PPE 02/20/11 PP 17	02/20/2011	107,046.64	107,046.64
99093905-001	FEBRUARY 2011 HEALTH INSURANCE	02/01/2011	51,185.52	51,185.52
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093915-001	FALSE ALARM @ HPP 02/23/11	03/15/2011	100.00	100.00
DES MOINES WATER WORKS				\$478.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093940-001	1545 DE WOLF ST	04/06/2011	29.90	29.90
99093941-001	1811 JEFFERSON AVE	04/06/2011	29.90	29.90
99093942-001	1915 24TH ST	04/06/2011	29.90	29.90
99093943-001	2403 PAYNE RD	04/06/2011	29.90	29.90
99093944-001	1333 MONDAMIN AVE	04/07/2011	29.90	29.90
99093945-001	1325 COLLEGE AVE	04/07/2011	29.90	29.90
99093946-001	1533 E JEFFERSON AVE	04/08/2011	29.90	29.90
99093947-001	1513 DIXON ST	04/08/2011	29.90	29.90
99093948-001	3701 E 9TH ST	04/09/2011	29.90	29.90
99093949-001	3717 E 9TH ST	04/09/2011	29.90	29.90
99093950-001	3711 E 9TH ST	04/09/2011	29.90	29.90
99093951-001	1246 10TH ST	04/09/2011	29.90	29.90
99093952-001	1219 15TH ST	04/09/2011	29.90	29.90
99093953-001	3719 E 9TH ST	04/09/2011	29.90	29.90
99093954-001	3101 FLEMING AVE	04/10/2011	29.90	29.90
99093955-001	3108 SENECA AVE	04/10/2011	29.90	29.90
EXCEL MECHANICAL COMPANY INC				\$27,196.87
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093964-001	HVAC IMPROVEMENTS FOR RVM PERIODIC PMT #5	03/23/2011	27,196.87	27,196.87

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VENDOR		CHECK AMOUNT		
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR		\$900.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093909-001	PPE 03/20/11 FOR LYNDISAY SOLOMON	03/25/2011	900.00	900.00
WW GRAINGER		\$41.63		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093902-001	Req #95013911;ACCESS DOOR FOR DRYER VENT	04/09/2011	41.63	41.63
HPM INVESTMENTS INC		\$10,165.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093965-001	APRIL'11 RENT,CAM,INS. & PROPERTY TAX RM 101/163	03/21/2011	10,165.05	10,165.05
KONE INC		\$18,838.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093963-001	Req #95013090;INSTALL 2 MAXTON VALVES/INFRARED DET	03/15/2011	18,838.50	18,838.50
MARSDEN BUILDING MAINTENANCE		\$887.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093900-001	MARCH JANITORIAL SERVICES	03/19/2011	887.00	887.00
MENARDS INC		\$1,088.43		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093930-001	Req #95013914;ORANGE PEEL SPRAY,MOLD ARMOR MILDEW	02/23/2011	86.08	86.08
99093931-001	Req #95013890;SPACKLE VANE PK,VERTICAL BLINDS	04/06/2011	352.85	352.85
99093932-001	Req #95013888;PVC VERTICAL BLINDS	04/06/2011	153.93	153.93
99093933-001	Req #95013903;6PK TAILPIECE O-RINGS,HANDLE ASSEMBL	04/06/2011	23.85	23.85
99093934-001	Req #95013937;TITAN 4 HIGH ELONG	04/07/2011	248.00	248.00
99093935-001	Req #95013896;20 AMP BREAKERS,1 GAL WET DRY VAC,CA	04/08/2011	57.84	57.84
99093936-001	Req #95013936;;PLTRBRD SAW,DBL CRIMPED STV,BK ELBO	04/08/2011	65.33	65.33
99093937-001	Req #95013935;RETURN DBL CRIMPED STV,CONNECTOR,ELB	04/09/2011	-9.56	-9.56
99093938-001	Req #95013894;57 PC MASTERFORCE TOOL SET,DOWNSPOUT	04/09/2011	108.13	108.13
99093939-001	Req #95013938;BASIC PLEAT FILTER	04/10/2011	1.98	1.98
MIDAMERICAN ENERGY		\$2,403.77		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093926-001	1709 GILLETTE ST	04/05/2011	20.28	20.28

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VENDOR					CHECK AMOUNT
MIDAMERICAN ENERGY					\$2,403.77
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093927-001	1709 GILLETTE ST	04/06/2011	4.14	4.14	
99093928-001	3717 6TH AVE HPP	04/05/2011	1,297.08	1,297.08	
99093929-001	3400 8TH ST OPP	04/06/2011	1,082.27	1,082.27	
MIDWEST OFFICE TECHNOLOGY					\$1,414.75
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093910-001	TONER CARTRIDGES	03/28/2011	240.88	240.88	
99093911-001	TONER CARTRIDGES	03/28/2011	120.44	120.44	
99093969-001	MONTHLY MAINTENANCE AND ADDTL COPY CHARGES	03/31/2011	1,053.43	1,053.43	
NAN MCKAY & ASSOCIATES					\$704.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093921-001	G08 MONTHLY MAINTENANCE & SERVICE FEES	02/28/2011	704.42	704.42	
NITE OWL PRINTING					\$1,215.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093919-001	S8 AUTH REL OF INFO, FMLY INCOME/ASSET, RECAP FORMS	04/06/2011	690.00	690.00	
99093920-001	REQUEST FOR LEAVE FORMS	04/11/2011	525.00	525.00	
OFFICE DEPOT					\$8.86
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093922-001	COMPUTER CASE, PEN, DUSTER, CALCULATOR, MOUNTING ROLLS	03/30/2011	206.79	206.79	
99093923-001	CREDIT FOR RETURN OF READYTAB FOLDER	04/06/2011	-107.96	-107.96	
99093924-001	CREDIT FOR RETURN OF JEWEL SLIM CASE, USB DRIVE	04/06/2011	-89.97	-89.97	
FIGOTT INC/OFFICE PAVILION					\$24.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093903-001	STORAGE FEES FOR FEBRUARY 2011	03/13/2011	24.30	24.30	
PITNEY BOWES					\$1,209.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093901-001	QUARTERLY MAINTENANCE AGREEMENT	03/28/2011	1,209.00	1,209.00	

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VENDOR	CHECK AMOUNT
POLK COUNTY RECORDER	\$54.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093968-001 RELEASE FOR 201 & 9 SE CRESTON,205 SE LIVINGSTON	03/16/2011 54.00 54.00
POLK COUNTY TREASURER**	\$59.94
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093961-001 BUSINESS CARDS FOR OFFICE	03/09/2011 39.96 39.96
99093962-001 BUSINESS CARDS FOR SARA LYNCH	02/16/2011 19.98 19.98
PFG ARCHITECTURAL FINISHES	\$84.90
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093960-001 Req #95013915;PAINT - BURNING SAND #322-5 HPP	03/24/2011 84.90 84.90
PREFERRED PEST CONTROL INC	\$1,800.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093916-001 TEMP-AIR THERMAL BED BUG TREATMENT @ RVM #910	03/14/2011 900.00 900.00
99093918-001 TEMP-AIR THERMAL BED BUG TREATMENT @ OPP #322	03/16/2011 900.00 900.00
PURCHASE POWER	\$5,000.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093967-001 POSTAGE FOR MAIL MACHINE	03/23/2011 5,000.00 5,000.00
QWEST	\$127.74
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093958-001 EVM FIRE ALARM	04/05/2011 85.16 85.16
99093959-001 RVM INTERCOM	04/05/2011 42.58 42.58
REMEDY INTELLIGENT STAFF	\$846.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093966-001 PPE 03/13/11 FOR DEBORAH RUPE	03/13/2011 846.00 846.00
SHRED-IT	\$97.89
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093925-001 SHRED DOCUMENTS	04/01/2011 97.89 97.89

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 LISTING ITEMS DUE ON/BEFORE APRIL 11, 2011
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VENDOR	CHECK AMOUNT															
STRAUSS SAFE & LOCK COMPANY	\$82.00															
<table border="1"> <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>99093912-001</td> <td>Req #95013885;REPLACEMENT BAD CAMERA RVM</td> <td>04/07/2011</td> <td>82.00</td> <td>82.00</td> </tr> </tbody> </table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093912-001	Req #95013885;REPLACEMENT BAD CAMERA RVM	04/07/2011	82.00	82.00						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99093912-001	Req #95013885;REPLACEMENT BAD CAMERA RVM	04/07/2011	82.00	82.00												
SUNDBERG CO	\$172.73															
<table border="1"> <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>99093913-001</td> <td>Req #95013897;GASKET PUMP,MOTOR & PUMP</td> <td>03/17/2011</td> <td>172.73</td> <td>172.73</td> </tr> </tbody> </table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093913-001	Req #95013897;GASKET PUMP,MOTOR & PUMP	03/17/2011	172.73	172.73						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99093913-001	Req #95013897;GASKET PUMP,MOTOR & PUMP	03/17/2011	172.73	172.73												
TANESHA WILSON-AMOS	\$98.00															
<table border="1"> <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>99093917-001</td> <td>OVERPAYMENT REFUND OF MONIES OWED</td> <td>03/22/2011</td> <td>98.00</td> <td>98.00</td> </tr> </tbody> </table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093917-001	OVERPAYMENT REFUND OF MONIES OWED	03/22/2011	98.00	98.00						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99093917-001	OVERPAYMENT REFUND OF MONIES OWED	03/22/2011	98.00	98.00												
WINDOW WORLD OF DES MOINES	\$857.00															
<table border="1"> <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>99093956-001</td> <td>Req #95013663;RPL LVNGRM WNDW @ 1721 CARPENTER 5H</td> <td>01/07/2011</td> <td>353.00</td> <td>353.00</td> </tr> <tr> <td>99093957-001</td> <td>Req #95013664;REPL BEDRM WNDW @ 1432 62ND ST 5H</td> <td>01/07/2011</td> <td>504.00</td> <td>504.00</td> </tr> </tbody> </table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093956-001	Req #95013663;RPL LVNGRM WNDW @ 1721 CARPENTER 5H	01/07/2011	353.00	353.00	99093957-001	Req #95013664;REPL BEDRM WNDW @ 1432 62ND ST 5H	01/07/2011	504.00	504.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT												
99093956-001	Req #95013663;RPL LVNGRM WNDW @ 1721 CARPENTER 5H	01/07/2011	353.00	353.00												
99093957-001	Req #95013664;REPL BEDRM WNDW @ 1432 62ND ST 5H	01/07/2011	504.00	504.00												

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	68
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$265,150.97
TOTAL AMOUNT TO PAY	\$265,150.97

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	9,436.03
02-000-000-00-214500-00	90-017-000-00-129500-00	85,400.11
16-000-000-00-214500-00	90-016-000-00-129500-00	8,406.10
11-000-000-00-214500-00	90-011-000-00-129500-00	47,655.69
13-000-000-00-214500-00	90-013-000-00-129500-00	7,616.43
14-000-000-00-214500-00	90-014-000-00-129500-00	18,305.52
15-000-000-00-214500-00	90-015-000-00-129500-00	4,535.09
10-000-000-00-214500-00	90-010-000-00-129500-00	18,920.50

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 18, 2011
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VENDOR		CHECK AMOUNT		
BBELINE AND BLUE		\$20.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094002-001	KIP RASTER SCAN & CD BURN CHARGES OP/HPP	04/17/2011	20.00	20.00
CITY OF DES MOINES - PAYROLL		\$106,766.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093906-001	PPE 03/06/11 PP 18	03/06/2011	106,766.05	106,766.05
CONSTELLATION NEWENERGY GAS DIVISION		\$16,725.36		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094057-001	GAS COST FOR FEBRUARY 2011	04/09/2011	16,725.36	16,725.36
GAISH DENG		\$96.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094052-001	RENT PAYMENT CORRECTION	04/01/2011	96.00	96.00
DES MOINES WATER WORKS		\$5,895.10		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094011-001	5918 SW 12TH ST	04/15/2011	29.90	29.90
99094012-001	343 E CRESTON AVE	04/15/2011	29.90	29.90
99094013-001	1101 CROCKER ST - RVM	04/16/2011	3,362.92	3,362.92
99094014-001	1170 9TH ST	04/17/2011	29.90	29.90
99094015-001	1176 9TH ST	04/17/2011	29.90	29.90
99094016-001	1223 WADE ST	04/17/2011	29.90	29.90
99094017-001	3717 6TH AVE - HPP	04/13/2011	940.35	940.35
99094018-001	3400 8TH ST - OPP	04/13/2011	600.71	600.71
99094019-001	3617 3RD ST	04/13/2011	29.90	29.90
99094020-001	1933 24TH ST	04/13/2011	29.90	29.90
99094021-001	1312 OAK PARK AVE	04/13/2011	29.90	29.90
99094022-001	1809 22ND ST	04/14/2011	29.90	29.90
99094023-001	2417 SW 9TH ST - SVM	04/15/2011	562.52	562.52
99094024-001	1163 MLK PKWY	04/16/2011	39.90	39.90
99094025-001	5316 S UNION ST	04/16/2011	29.90	29.90
99094026-001	924 EMMA AVE	04/16/2011	29.90	29.90
99094027-001	2505 SW 12TH ST	04/16/2011	29.90	29.90
99094028-001	922 EMMA AVE	04/16/2011	29.90	29.90
GILCREST/JEWETT LUMBER COMPANY		\$1,008.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094056-001	Req #95013866; INSTALLATION OF CARPET SQUARE	02/23/2011	1,008.00	1,008.00

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VENDOR					CHECK AMOUNT
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR					\$1,800.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093996-001	PPE 02/14-02/20/11 FOR LYNDISAY SOLOMAN	02/25/2011	900.00	900.00	
99093997-001	PPE 03/21-03/27/11 FOR LYNDISAY SOLOMON	04/01/2011	900.00	900.00	
WW GRAINGER					\$99.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094004-001	Req #95013932;MAGNETIC NUT DRIVER SET,6" SHANK,7 P	04/17/2011	99.95	99.95	
LARUE DISTRIBUTORS INC					\$46.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094051-001	COFFEE FOR THE OFFICE	03/29/2011	46.70	46.70	
LISTER INDUSTRIES					\$340.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094003-001	Req #95013886;INSTALLATION OF NEW RAILING RVM PRKG	03/22/2011	340.00	340.00	
MENARDS INC					\$620.31
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094033-001	Req #95013917;HANDICAP TOILET - HPP #143	04/14/2011	128.00	128.00	
99094034-001	Req #95013918;NON-SLIP STRIPS FOR SHWR/HNDHLD SHWR	04/14/2011	52.35	52.35	
99094035-001	Req #95013923;TOILET,8 OZ TEFLON PASTE,MNTG TAPE	04/16/2011	211.27	211.27	
99094036-001	Req #95013916;CARTRIDGE FILTER,FOAM FLTR SLV,ROLL	04/16/2011	68.78	68.78	
99094037-001	Req #95013933;PLUG CO ALARM/BATTERY,BASIC BATTERY	04/17/2011	159.91	159.91	
MIDAMERICAN ENERGY					\$4,003.23
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094008-001	1101 CROCKER ST RVM	04/12/2011	3,918.41	3,918.41	
99094009-001	1201 CROCKER ST - RVM LOWER PARKING LOT	04/11/2011	74.32	74.32	
99094010-001	2523 SE 7TH ST 5H	04/18/2011	10.50	10.50	
MIDAMERICAN ENERGY***					\$853.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094040-001	LE, BONG V Util. Reimb. Check	04/01/2011	115.00	115.00	
99094041-001	HUFFMAN, LETHA L Util. Reimb. Check	04/01/2011	85.00	85.00	

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VENDOR	CHECK AMOUNT																																								
MIDAMERICAN ENERGY***	\$853.00																																								
<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>99094042-001</td><td>HO, DUNG T Util. Reimb. Check</td><td>04/01/2011</td><td>73.00</td><td>73.00</td></tr><tr><td>99094043-001</td><td>CHAPPELL, SUSAN A Util. Reimb. Check</td><td>04/01/2011</td><td>22.00</td><td>22.00</td></tr><tr><td>99094044-001</td><td>CASEY, DIANE L Util. Reimb. Check</td><td>04/01/2011</td><td>25.00</td><td>25.00</td></tr><tr><td>99094045-001</td><td>MOSES, SUE E Util. Reimb. Check</td><td>04/01/2011</td><td>20.00</td><td>20.00</td></tr><tr><td>99094046-001</td><td>MC CAULEY, DEBRA K Util. Reimb. Check</td><td>04/01/2011</td><td>78.00</td><td>78.00</td></tr><tr><td>99094047-001</td><td>HOWSER, PAMELA R Util. Reimb. Check</td><td>04/01/2011</td><td>215.00</td><td>215.00</td></tr><tr><td>99094048-001</td><td>MILLER, RAE LINN R Util. Reimb. Check</td><td>04/01/2011</td><td>220.00</td><td>220.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094042-001	HO, DUNG T Util. Reimb. Check	04/01/2011	73.00	73.00	99094043-001	CHAPPELL, SUSAN A Util. Reimb. Check	04/01/2011	22.00	22.00	99094044-001	CASEY, DIANE L Util. Reimb. Check	04/01/2011	25.00	25.00	99094045-001	MOSES, SUE E Util. Reimb. Check	04/01/2011	20.00	20.00	99094046-001	MC CAULEY, DEBRA K Util. Reimb. Check	04/01/2011	78.00	78.00	99094047-001	HOWSER, PAMELA R Util. Reimb. Check	04/01/2011	215.00	215.00	99094048-001	MILLER, RAE LINN R Util. Reimb. Check	04/01/2011	220.00	220.00	
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99094048-001	MILLER, RAE LINN R Util. Reimb. Check	04/01/2011	220.00	220.00																																					
MIDWEST PURE WATER TECH	\$59.95																																								
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99094050-001	WATER UNIT MONTHLY RENTAL FOR APRIL 2011	04/01/2011	59.95	59.95																																					
PREFERRED PEST CONTROL INC	\$600.00																																								
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99094049-001	TEMP-AIR'S THERMAL BED BUG TREATMENT @ RMV #705	03/24/2011	600.00	600.00																																					
QWEST	\$303.56																																								
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99094032-001	OPP FIRE ALARM	04/11/2011	85.16	85.16																																					
REMEDY INTELLIGENT STAFF	\$507.60																																								
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99094007-001	PPE 03/14-03/20/11 FOR DEBORAH RUPE	03/20/2011	507.60	507.60																																					
SECURITY LOCKSMITHS	\$64.65																																								
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99094006-001	Req #95013920;LOCK REPLACEMENT & REKEY	04/14/2011	64.65	64.65																																					
DEB SPEIRS	\$19.58																																								
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99094058-001	MARCH '11 MILEAGE	04/01/2011	19.58	19.58																																					

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 18, 2011
 REPORTING ON APRIL 4, 2011 AT 9:00AM

VENDOR	CHECK AMOUNT
VAN METER INDUSTRIAL	\$146.58

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094054-001	Req #95013922;FLOURESCENT LIGHT BULBS	04/17/2011	81.14	81.14
99094055-001	Req #95013922;FLOURECENT LIGHT BULBS	04/17/2011	65.44	65.44

WASTE MANAGEMENT OF IOWA	\$1,098.72
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093998-001	LOADS REMOVAL @ HPP APRIL 2011	04/01/2011	168.98	168.98
99093999-001	LOADS REMOVAL @ SVM APRIL 2011	04/01/2011	164.80	164.80
99094000-001	LOADS REMOVAL @ RVM APRIL 2011	04/01/2011	595.96	595.96
99094001-001	LOADS REMOVAL @ OPP APRIL 2011	04/01/2011	168.98	168.98

WAYNE DENNIS SUPPLY CO	\$369.19
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094005-001	Req #95013946;TACO PRO-FIT BEARING ASSEMBLY, IMPELL	03/23/2011	369.19	369.19

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	61
NUMBER OF CHECKS NEEDED	22
TOTAL OF ITEM BALANCES	\$141,443.53
TOTAL AMOUNT TO PAY	\$141,443.53

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	14,663.29 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	28,486.38 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	8,801.11 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	7,212.31 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	1,243.95 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	2,471.97 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	42,321.23 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,008.00
04-000-000-00-214500-00	90-018-000-00-129500-00	106.65 ✓