

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE APRIL 25, 2011  
REPORTING ON APRIL 12, 2011 AT 9:04AM

VENDOR CHECK AMOUNT

ABC FRST CONTROL \$135.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094079-001	MONTHLY BUG SPRAY @ HPP	04/20/2011	75.00	75.00
99094080-001	MONTHLY BUG SPRAY @ OPP	04/20/2011	60.00	60.00

ELIJAH CALDWELL \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094100-001	CALDWELL, ELIJAH *Reimbursement*	04/08/2011	1.00	1.00

CITY OF DES MOINES - PAYROLL \$158,545.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094092-001	PPE 03/20/11 PP 19	03/20/2011	107,360.25	107,360.25
99094093-001	MARCH '11 HEALTH INSURANCE	03/31/2011	51,185.52	51,185.52

DES MOINES WATER WORKS \$437.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094064-001	5920 SW 12TH ST	04/21/2011	29.90	29.90
99094065-001	5910 SW 12TH ST	04/21/2011	29.90	29.90
99094066-001	304 E DIEHL AVE	04/21/2011	29.90	29.90
99094067-001	3310 KINSEY AVE	04/21/2011	29.90	29.90
99094068-001	3308 KINSEY AVE	04/21/2011	39.90	39.90
99094069-001	428 E LEACH AVE	04/21/2011	29.90	29.90
99094070-001	2523 SE 7TH ST	04/21/2011	28.90	28.90
99094071-001	1061 21ST ST	04/22/2011	9.40	9.40
99094072-001	430 E LEACH AVE	04/22/2011	29.90	29.90
99094073-001	1178 9TH ST	04/23/2011	29.90	29.90
99094074-001	1104 E PHILIPS ST	04/23/2011	29.90	29.90
99094075-001	1817 CAPITOL AVE	04/23/2011	29.90	29.90
99094076-001	1248 MCCORMICK ST	04/24/2011	29.90	29.90
99094077-001	1428 E 15TH ST	04/24/2011	29.90	29.90
99094078-001	3221 E 9TH	04/24/2011	29.90	29.90

DIVISION 1 INSULATION COMPANY \$15,946.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094089-001	Req #95013893;UPDATE ATTIC INSULATION W/BLOWN IN F	03/24/2011	15,946.00	15,946.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094082-001	PPE 04/03/11 FOR LYNDSEY SOLOMON	04/08/2011	900.00	900.00

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VENDOR		CHECK AMOUNT		
CINDY HARLAN		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094099-001	HARLAN, CINDY R *Reimbursement*	04/08/2011	1.00	1.00
IOWA LANDLORD ASSOCIATION LTD				\$410.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094094-001	ANNUAL MEMBERSHIP RENEWAL FEE	04/01/2011	100.00	100.00
99094095-001	PRE-SCREENING OF LANDLORDS	04/01/2011	310.00	310.00
MENARDS INC				\$453.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094096-001	Req #95013940;MEDICINE CABINET,BATH TUB STPR,TOILE	04/20/2011	322.36	322.36
99094097-001	Req #95013942;WINGGARD,WIRE NUTS,WALL PLOGS,SWITCH	04/24/2011	131.38	131.38
MIDAMERICAN ENERGY				\$1,253.36
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094059-001	2417 SW 9TH - SVM	04/18/2011	1,185.39	1,185.39
99094060-001	2234 E 34TH ST	04/19/2011	19.93	19.93
99094061-001	5918 SW 12TH ST	04/20/2011	19.68	19.68
99094062-001	5920 SW 12TH ST	04/20/2011	8.93	8.93
99094063-001	922 EMMA AVE	04/20/2011	19.43	19.43
MILLER'S HARDWARE				\$31.98
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094090-001	Req #95013968;RECIP BLADE 14TPI,W & O PLUNGER	04/17/2011	31.98	31.98
NITE OWL PRINTING				\$2,526.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094083-001	#10 ENVELOPES & LETTERHEAD	04/21/2011	1,350.00	1,350.00
99094084-001	S8 HAP TENANCY ADDENDUM PART A, HAP CONTRACT B&C	04/20/2011	1,176.30	1,176.30
PPG ARCHITECTURAL FINISHES				\$84.90
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094091-001	Req #95013956;SPEEDHIDE PAINT	04/07/2011	84.90	84.90

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VENDOR		CHECK AMOUNT		
QWEST		\$138.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094081-001	HPP OFFICE/DOOR ENTRY SYSTEM	04/14/2011	138.74	138.74
REMEDY INTELLIGENT STAFF		\$793.13		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094088-001	PPE 03/27/11 FOR DEBORAH RUPP	03/27/2011	793.13	793.13
WELLS & ASSOCIATES		\$770.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094098-001	PROFESSIONAL SERVICES FROM 02/10-03/31/11 SVM	03/31/2011	770.00	770.00

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	39
NUMBER OF CHECKS NEEDED	16
TOTAL OF ITEM BALANCES	\$182,427.92
TOTAL AMOUNT TO PAY	\$182,427.92

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	13,505.65
11-000-000-00-214500-00	90-011-000-00-129500-00	18,103.40
12-000-000-00-214500-00	90-012-000-00-129500-00	23,291.59
13-000-000-00-214500-00	90-013-000-00-129500-00	8,019.66
15-000-000-00-214500-00	90-015-000-00-129500-00	1,940.13
16-000-000-00-214500-00	90-016-000-00-129500-00	3,017.82
02-000-000-00-214500-00	90-017-000-00-129500-00	65,249.42
10-000-000-00-214500-00	90-010-000-00-129500-00	770.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE MAY 2, 2011  
REPORTING ON APRIL 18, 2011 AT 8:46AM

VENDOR	CHECK AMOUNT																									
ABC PEST CONTROL	\$1,000.00																									
<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>99094101-001</td><td>MONTHLY BUG SPRAY @ RVM</td><td>04/20/2011</td><td>300.00</td><td>300.00</td></tr><tr><td>99094102-001</td><td>BED BUG SPRAY @ 1404 10TH ST - DISPO</td><td>04/20/2011</td><td>550.00</td><td>550.00</td></tr><tr><td>99094176-001</td><td>MONTHLY BUG SPRAY @ SVM</td><td>04/24/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99094177-001</td><td>MONTHLY BUG SPRAY @ EVM</td><td>04/22/2011</td><td>75.00</td><td>75.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094101-001	MONTHLY BUG SPRAY @ RVM	04/20/2011	300.00	300.00	99094102-001	BED BUG SPRAY @ 1404 10TH ST - DISPO	04/20/2011	550.00	550.00	99094176-001	MONTHLY BUG SPRAY @ SVM	04/24/2011	75.00	75.00	99094177-001	MONTHLY BUG SPRAY @ EVM	04/22/2011	75.00	75.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094101-001	MONTHLY BUG SPRAY @ RVM	04/20/2011	300.00	300.00																						
99094102-001	BED BUG SPRAY @ 1404 10TH ST - DISPO	04/20/2011	550.00	550.00																						
99094176-001	MONTHLY BUG SPRAY @ SVM	04/24/2011	75.00	75.00																						
99094177-001	MONTHLY BUG SPRAY @ EVM	04/22/2011	75.00	75.00																						
JAMES BACKSTROM	\$1.00																									
<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>99094166-001</td><td>BACKSTROM, JAMES E *Reimbursement*</td><td>04/15/2011</td><td>1.00</td><td>1.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094166-001	BACKSTROM, JAMES E *Reimbursement*	04/15/2011	1.00	1.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094166-001	BACKSTROM, JAMES E *Reimbursement*	04/15/2011	1.00	1.00																						
BOJOS CARPET & TILE CARE	\$3,350.00																									
<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>99094126-001</td><td>MONTHLY CLEANING SERVICES FOR ALL MANORS - MAR '11</td><td>05/01/2011</td><td>3,350.00</td><td>3,350.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094126-001	MONTHLY CLEANING SERVICES FOR ALL MANORS - MAR '11	05/01/2011	3,350.00	3,350.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094126-001	MONTHLY CLEANING SERVICES FOR ALL MANORS - MAR '11	05/01/2011	3,350.00	3,350.00																						
CAPITAL SANITARY SUPPLY	\$466.68																									
<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>99094106-001</td><td>Req#95013957;JUMBO TP,BROWN TOWELS,PINE SOL,HND SO</td><td>04/27/2011</td><td>442.68</td><td>442.68</td></tr><tr><td>99094107-001</td><td>Req #95013957; PINE SOL CLEANER</td><td>04/27/2011</td><td>24.00</td><td>24.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094106-001	Req#95013957;JUMBO TP,BROWN TOWELS,PINE SOL,HND SO	04/27/2011	442.68	442.68	99094107-001	Req #95013957; PINE SOL CLEANER	04/27/2011	24.00	24.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094106-001	Req#95013957;JUMBO TP,BROWN TOWELS,PINE SOL,HND SO	04/27/2011	442.68	442.68																						
99094107-001	Req #95013957; PINE SOL CLEANER	04/27/2011	24.00	24.00																						
DENISE CARRINGTON	\$27.54																									
<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>99094118-001</td><td>MARCH MILEAGE</td><td>04/05/2011</td><td>27.54</td><td>27.54</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094118-001	MARCH MILEAGE	04/05/2011	27.54	27.54																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094118-001	MARCH MILEAGE	04/05/2011	27.54	27.54																						
CHARTIS	\$1,429.00																									
<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>99094174-001</td><td>WORKERS COMP</td><td>04/01/2011</td><td>4,965.00</td><td>4,965.00</td></tr><tr><td>99094175-001</td><td>CREDIT FOR FINAL AUDIT PREMIUM</td><td>03/14/2011</td><td>-3,536.00</td><td>-3,536.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094174-001	WORKERS COMP	04/01/2011	4,965.00	4,965.00	99094175-001	CREDIT FOR FINAL AUDIT PREMIUM	03/14/2011	-3,536.00	-3,536.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094174-001	WORKERS COMP	04/01/2011	4,965.00	4,965.00																						
99094175-001	CREDIT FOR FINAL AUDIT PREMIUM	03/14/2011	-3,536.00	-3,536.00																						
CHEMSEARCH	\$231.28																									
<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>99094109-001</td><td>Req #95013959;BERRY BLAST SPRAY</td><td>04/10/2011</td><td>231.28</td><td>231.28</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094109-001	Req #95013959;BERRY BLAST SPRAY	04/10/2011	231.28	231.28																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094109-001	Req #95013959;BERRY BLAST SPRAY	04/10/2011	231.28	231.28																						
COMMERCIAL APPRAISERS OF IOWA, INC.	\$7,200.00																									
<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>99094180-001</td><td>APPRAISALS OF 8 DISPO UNITS</td><td>04/11/2011</td><td>7,200.00</td><td>7,200.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094180-001	APPRAISALS OF 8 DISPO UNITS	04/11/2011	7,200.00	7,200.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99094180-001	APPRAISALS OF 8 DISPO UNITS	04/11/2011	7,200.00	7,200.00																						

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VENDOR CHECK AMOUNT

JOHN DAWSON \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094172-001	DAWSON, JOHN *Reimbursement*	04/15/2011	2.00	2.00

DES MOINES WATER WORKS \$2,028.06

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094139-001	3700 E 31ST ST	04/28/2011	1,299.46	1,299.46
99094140-001	901 E DOUGLAS AVE	04/27/2011	29.90	29.90
99094141-001	3725 E 9TH ST	04/27/2011	29.90	29.90
99094142-001	3602 SE 11TH ST	04/27/2011	29.90	29.90
99094143-001	1513 E JEFFERSON AVE	04/27/2011	29.90	29.90
99094144-001	1515 DIXON ST	04/27/2011	29.90	29.90
99094145-001	1429 SAMPSON ST	04/27/2011	29.90	29.90
99094146-001	1373 IDAHO ST	04/27/2011	29.90	29.90
99094147-001	2234 E 34TH ST	04/27/2011	29.90	29.90
99094150-001	3208 E 9TH ST	04/27/2011	29.90	29.90
99094151-001	1227 E 17TH ST	04/27/2011	39.90	39.90
99094152-001	3600 SE 11TH ST	04/27/2011	29.90	29.90
99094153-001	1233 E 17TH ST	04/27/2011	29.90	29.90
99094154-001	909 E DOUGLAS AVE	04/27/2011	29.90	29.90
99094155-001	911 E DOUGLAS AVE	04/28/2011	29.90	29.90
99094156-001	3727 E 9TH ST	04/28/2011	29.90	29.90
99094157-001	1431 STEWART ST	04/28/2011	29.90	29.90
99094158-001	3709 E 9TH ST	04/28/2011	29.90	29.90
99094159-001	1246 E 17TH ST	04/28/2011	29.90	29.90
99094160-001	1251 E 17TH ST	04/28/2011	29.90	29.90
99094161-001	1239 E 17TH ST	04/28/2011	29.90	29.90
99094164-001	106 ASTOR ST	04/30/2011	29.90	29.90
99094165-001	1527 E 33RD ST	04/29/2011	29.90	29.90
99094167-001	1525 E 33RD ST	04/29/2011	29.90	29.90
99094168-001	1423 17TH ST	05/01/2011	30.90	30.90

WW GRAINGER \$406.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094129-001	Req #95013945;MAGNETIC MOTOR STARTER FOR PUMP OPP	04/24/2011	406.84	406.84

GREATAMERICA LEASING CORPORATION \$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094125-001	MONTHLY MAINTENANCE FOR CANON COPIER - APRIL 2011	03/31/2011	942.21	942.21

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VENDOR		CHECK AMOUNT		
HOUSING FORMS INC		\$452.12✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094124-001	HUD-1686 - FHEO FAIR HOUSING BOOKLET	04/28/2011	452.12	452.12✓
BRENDA KERSEE MAULL				\$30.00✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094163-001	KERSEE MAULL, BRENDA M *Reimbursement*	04/15/2011	30.00	30.00✓
AGAPI KING				\$3.00✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094171-001	KING, AGAPI *Reimbursement*	04/15/2011	3.00	3.00✓
KONE INC				\$883.92✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094105-001	MONTHLY ELEVATOR MAINT. FOR RVM,EVM,HP/OP APR 2011	04/01/2011	883.92	883.92✓
LINDA LASHER				\$1.00✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094170-001	LASHER, LINDA L *Reimbursement*	04/15/2011	1.00	1.00✓
JEAN MCCOY				\$1.00✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094169-001	MCCOY, JEAN M *Reimbursement*	04/15/2011	1.00	1.00✓
MENARDS INC				\$969.42✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094120-001	Req#95013939;PLASTIC P-TRAP,PLASTIC NUTS,AMP	04/21/2011	237.42	237.42✓
99094121-001	Req#95013970,MALE ADAPTER,ROUND TOILET SEAT WHITE	05/01/2011	197.39	197.39✓
99094122-001	Req #95013943;13W DAYLIGHT 4PK CFL BULB,CEILING FA	04/22/2011	95.93	95.93✓
99094123-001	Req#95013962;48" T8 ELECTR FLOURESCENT LIGHT BULBS	05/01/2011	438.68	438.68✓
MIDWEST APPLIANCE RECYCLING RECOVERY				\$78.00✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094104-001	RECYCLED TV'S - RVM	03/21/2011	78.00	78.00✓

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VENDOR CHECK AMOUNT

NICHOLS CONTROLS & SUPPLY \$181.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094108-001	Req #95013982;RELIEF VALVE	04/15/2011	181.25	181.25 ✓

ROLLIN NIPPER \$3.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094173-001	NIPPER, ROLLIN E *Reimbursement*	04/15/2011	3.00	3.00 ✓

NITE OWL PRINTING \$1,276.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094131-001	FAMILY BREAK UP POLICY,APPLICATION UPDATE REVIEW	04/28/2011	198.00	198.00 ✓
99094132-001	5H BROCHURE-AFFORDABLE HOME OWNERSHIP PROGRAM	04/28/2011	250.00	250.00 ✓
99094133-001	RHIIP PACKET-WHAT YOU SHOULD KNOW ABOUT EIV	04/28/2011	300.00	300.00 ✓
99094178-001	QUARTERLY NEWSLETTER JAN-MAR'11	04/28/2011	528.80	528.80 ✓

OFFICE DEPOT \$327.77 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094134-001	FOLDERS,COPY PAPER	04/28/2011	345.36	345.36
99094135-001	FRAME,SELF-STICK PAD,PEN,CORRECTAPE/FLUID,BINDERS	04/22/2011	213.58	213.58
99094136-001	RETURN FOLDERS #768660	04/10/2011	-91.18	-91.18
99094137-001	RETURN MOBIL ORGANIZER #410409	04/10/2011	-139.99	-139.99

OFFICE MAX CONTRACT INC \$11.30 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094138-001	OMX FOLDER 2PKT TEAL	03/29/2011	11.30	11.30 ✓

QWEST \$755.54 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094110-001	RVM FIRE ALARM	04/21/2011	87.09	87.09
99094111-001	RVM FIRE DEPT	04/21/2011	74.00	74.00
99094112-001	OP OFFICE ENTRY SYSTEM	04/24/2011	133.15	133.15
99094113-001	SVM	04/24/2011	133.65	133.65
99094114-001	SVM FIRE DEPT	04/21/2011	74.00	74.00
99094115-001	OP FIRE DEPT	04/21/2011	74.00	74.00
99094116-001	HP FIRE DEPT	04/21/2011	74.00	74.00
99094117-001	EVM FIRE DEPT	04/21/2011	105.65	105.65

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE MAY 2, 2011  
 REPORTING ON APRIL 18, 2011 AT 8:46AM

VENDOR CHECK AMOUNT

REMEDY INTELLIGENT STAFF \$623.93 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094181-001	PPE 04/03/11 FOR DEBORAH RUPE	04/03/2011	623.93	623.93 ✓

SHRED-IT \$97.89 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094119-001	SHRED DOCUMENTS	04/29/2011	97.89	97.89 ✓

SMITH'S SEWER SERVICE \$105.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094128-001	LABOR AND EQUIP TO CLEAN LAV LINE @ RVM #315/316	04/01/2011	105.00	105.00 ✓

SUNDBERG CO \$240.66 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094127-001	Req #95013855; DOOR GASKET, SHELF & MINIVALVE KNOB	04/08/2011	240.66	240.66 ✓

TCI ALARMS \$125.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094103-001	SERVICE CALL TO REPLACE 2 BATTERIES - LESS TAX	04/05/2011	125.00	125.00 ✓

WESLEY COMMUNITY SERVICES \$7,083.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094179-001	MONTHLY COORDINATOR SERVICES FOR APRIL 2011	04/12/2011	7,083.33	7,083.33 ✓

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	77
NUMBER OF CHECKS NEEDED	32
TOTAL OF ITEM BALANCES	\$30,334.54
TOTAL AMOUNT TO PAY	\$30,334.54

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	7,232.15 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	8,060.43 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	2,212.80 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,282.48 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,825.02 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	2,348.06 ✓



16-000-000-00-214500-00

90-016-000-00-129500-00

699.61 ✓