

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 9, 2011
REPORTING ON APRIL 21, 2011 AT 4:04PM

VENDOR	CHECK AMOUNT
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR	\$1,800.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094248-001 PPE 04/17/11 FOR LYNDISAY SOLOMON	04/22/2011 900.00 900.00 ✓
HPM INVESTMENTS INC	\$10,165.05
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094249-001 MAY '11 RENT,CAM,INS.,PRPTY TAX CHARGES RM 101,163	05/01/2011 10,165.05 10,165.05 ✓
PEGGY JENSEN	\$27.54
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094207-001 MARCH '11 MILEAGE	04/15/2011 27.54 27.54 ✓
TED KLAR	\$20.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094255-001 KLAR, TED L *Reimbursement*	04/21/2011 20.00 20.00 ✓
LANGUAGE LINE SERVICES	\$86.80
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094214-001 INTERPRETER SERVICES FOR MARCH 2011	03/31/2011 86.80 86.80 ✓
MENARD'S - ALTOONA	\$512.56
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094217-001 Req #95013852;BALL VALVE SHUT OFF	02/18/2011 65.88 65.88 ✓
99094218-001 Req #95013842;FIXTURE WHIP,TS ELECTR FLOUR TROFF	02/16/2011 287.16 287.16 ✓
99094219-001 Req #95013841;48" ELECTR FLOURESCENT TROFF	02/16/2011 159.52 159.52 ✓
MENARDS INC	\$461.34
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094220-001 Req #95013983; BRASS NIPPLE	05/05/2011 3.39 3.39 ✓
99094221-001 Req #95013977;EXTERIOR PAINT,200 WATT FLOURSCENT	05/06/2011 91.18 91.18 ✓
99094222-001 Req #95013976;DRIP PANS,BROAN LGHT COVER,CFL BULBS	05/06/2011 214.06 214.06 ✓
99094223-001 Req #95013963;RANGEHOOD,FURRING STRIP,GLADE PLUG I	05/08/2011 152.71 152.71 ✓
METRO WASTE AUTHORITY	\$18.42
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99094210-001 LANDFILL USE 04/12/11 FOR HPP	04/12/2011 18.42 18.42 ✓

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MIDAMERICAN ENERGY	\$3,253.11			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094186-001	100 E EUCLID AVE	05/03/2011	10.00	10.00
99094187-001	3717 6TH AVE	05/03/2011	1,238.65	1,238.65
99094188-001	3725 E 9TH ST	05/04/2011	21.77	21.77
99094189-001	3400 8TH ST OP	05/04/2011	980.06	980.06
99094190-001	100 E EUCLID AVE RM 163	05/03/2011	32.98	32.98
99094191-001	100 E EUCLID AVE RM 99	05/03/2011	232.40	232.40
99094192-001	100 E EUCLID AVE RM 103	05/03/2011	488.36	488.36
99094193-001	100 E EUCLID AVE RM 167	05/03/2011	132.84	132.84
99094194-001	100 E EUCLID AVE RM 165	05/03/2011	116.05	116.05
MIDWEST APPLIANCE RECYCLING RECOVERY				\$56.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094226-001	Req #95014030;RECYCLED TV'S FOR RVM	04/12/2011	56.00	56.00
MIDWEST OFFICE TECHNOLOGY				\$726.49
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094253-001	MONTHLY MAINTENANCE & ADDL COPY CHARGES APR '11	04/25/2011	726.49	726.49
MILLER'S HARDWARE				\$53.15
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094212-001	Req #95014017;FAUCET,CAST POLE SOCKET WHITE	04/26/2011	15.17	15.17
99094225-001	LIFT LOCK DRAIN CHROME,EASY TOUCH DRAIN CHROME	02/24/2011	37.98	37.98
NAN MCKAY & ASSOCIATES				\$928.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094254-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES MAR '11	03/31/2011	704.42	704.42
99094257-001	FSS MB REVISION SERVICE ON CD	04/13/2011	224.00	224.00
NATIONAL ELEVATOR INSPECTION SERVICE				\$80.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094228-001	ANNUAL ELEVATOR INSPECTION @ RVM	04/14/2011	80.00	80.00
NITE OWL PRINTING				\$432.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094259-001	S8 STMT OF FAMILY OBLIGATION PH 2 PAGE SET	05/08/2011	170.75	170.75

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NITE OWL PRINTING		\$432.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094260-001	FUP PRE-APPLICATION PACKET	05/08/2011	261.50	261.50
FRANKLIN PENNY		\$5.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094256-001	PENNY, FRANKLIN V *Reimbursement*	04/21/2011	5.00	5.00
PREFERRED PEST CONTROL INC		\$13,500.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094232-001	TEMP AIR BED BUG TREATMENT @ RVM #305 04/13/11	04/13/2011	900.00	900.00
99094233-001	TEMP AIR BED BUG TREATMENT @ OPP #124 04/13/11	04/13/2011	900.00	900.00
99094234-001	TEMP AIR BED BUG TREATMENT @ RVM #319 04/13/11	04/13/2011	900.00	900.00
99094235-001	TEMP AIR BED BUG TREATMENT @ RVM #523 04/11/11	04/11/2011	900.00	900.00
99094236-001	TEMP AIR BED BUG TREATMENT @ RVM #615 04/11/11	04/11/2011	900.00	900.00
99094237-001	TEMP AIR BED BUG TREATMENT @ RVM #510 04/08/11	04/08/2011	900.00	900.00
99094238-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #508 04/08	04/08/2011	900.00	900.00
99094239-001	TEMP AIR BED BUG TREATMENT @ RVM #816 04/12/11	04/12/2011	900.00	900.00
99094240-001	TEMP AIR BED BUG TREATMENT @ RVM #815 04/12/11	04/12/2011	900.00	900.00
99094241-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #807 04/12	04/12/2011	900.00	900.00
99094242-001	TEMP AIR BED BUG TREATMENT @ RVM #811 04/12/11	04/12/2011	900.00	900.00
99094243-001	TEMP AIR BED BUG TREATMENT @ RVM #519 04/11/11	04/11/2011	900.00	900.00
99094244-001	TEMP AIR BED BUG TREATMENT @ RVM #520 04/11/11	04/11/2011	900.00	900.00
99094245-001	TEMP AIR BED BUG TREATMENT @ RVM #510 04/08/11	04/08/2011	900.00	900.00
99094246-001	TEMP AIR BED BUG TREATMENT @ RVM #511 04/08/11	04/08/2011	900.00	900.00
FROCTOR MECHANICAL CORP		\$330.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094251-001	PERFORMED 2 BACKFLOW TESTS @ OPP	04/15/2011	165.00	165.00
99094252-001	PERFORMED 2 BACKFLOW TESTS @ EVM	04/15/2011	165.00	165.00
QWEST		\$93.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094184-001	EVM OFFICE	04/30/2011	47.54	47.54
99094185-001	EVM ENTRY SYSTEM	04/30/2011	45.96	45.96
REMEDY INTELLIGENT STAFF		\$734.96		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094229-001	PPE 04/10/11 FOR DEBORAH RUPE	04/10/2011	734.96	734.96

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VENDOR CHECK AMOUNT

SELLERS HARDWARE \$28.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094208-001	Req#95014016; VINYL CEMENT	04/22/2011	13.99	13.99
99094209-001	Req #95014018; 3 MAIL BOX KEYS	04/21/2011	5.98	5.98
99094227-001	Req #95014035; MIRROR KNOBS	04/24/2011	8.76	8.76

SMITH'S SEWER SERVICE \$140.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094230-001	LABOR TO CLEAN STOOL LINE @ RVM	04/15/2011	70.00	70.00
99094231-001	LABOR TO CLEAN SINK LINE TO MAIN STACK @ RVM #501	04/15/2011	70.00	70.00

SUNDBERG CO \$21.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094213-001	Req #95013976;FREEZER BAR CLIP	04/21/2011	21.28	21.28

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	76
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$43,616.90
TOTAL AMOUNT TO PAY	\$43,616.90

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	14,268.75
12-000-000-00-214500-00	90-012-000-00-129500-00	1,594.82
13-000-000-00-214500-00	90-013-000-00-129500-00	1,449.51
14-000-000-00-214500-00	90-014-000-00-129500-00	6,097.12
15-000-000-00-214500-00	90-015-000-00-129500-00	181.37
16-000-000-00-214500-00	90-016-000-00-129500-00	374.67
02-000-000-00-214500-00	90-017-000-00-129500-00	11,098.86
10-000-000-00-214500-00	90-010-000-00-129500-00	159.52
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,130.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094287-001	3711 E 9TH ST	05/11/2011	30.90	30.90
99094288-001	1219 15TH PL	05/11/2011	30.90	30.90
99094289-001	1513 DIXON ST	05/11/2011	30.90	30.90
99094290-001	3717 E 9TH ST	05/11/2011	30.90	30.90
99094291-001	1933 24TH ST	05/11/2011	30.90	30.90
99094292-001	3719 E 9TH ST	05/11/2011	30.90	30.90
99094293-001	1533 E JEFFERSON AVE	05/11/2011	30.90	30.90
99094294-001	3701 E 9TH ST	05/12/2011	30.90	30.90
99094295-001	1246 10TH ST	05/12/2011	30.90	30.90
99094296-001	3101 FLEMING AVE	05/12/2011	30.90	30.90
99094297-001	3400 8TH ST OPP	05/13/2011	678.40	678.40
99094298-001	3617 3RD ST	05/13/2011	30.90	30.90
99094299-001	1312 OAK PARK AVE	05/13/2011	30.90	30.90
99094300-001	3717 6TH AVE HPP	05/13/2011	974.65	974.65
99094301-001	1809 22ND ST	05/14/2011	30.90	30.90
99094302-001	1709 GILLETTE ST	05/14/2011	75.75	75.75

ELECTRICAL ENGINEERING & EQUIPMENT \$46.81 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094337-001	Req #95014033;SQUARE D-SWITCH	04/15/2011	46.81	46.81

MARCY FISHER \$261.68 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094264-001	TRAVEL REIMBURSEMENT - IOWA NAHRO, CORALVILLE IA	04/15/2011	261.68	261.68

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$697.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094332-001	PP 04/18-04/24/11 FOR LYNDAY SOLOMON	04/29/2011	697.50	697.50

HD SUPPLY FACILITIES MAINTENANCE \$133.08 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094338-001	Req #95013994;LIGHTS LENS,TEFLON TAPE,PLMERS PUTTY	05/14/2011	133.08	133.08

SARA HENRY \$381.69 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094265-001	TRAVEL REIMBURSEMENT - IOWA NAHRO, CORALVILLE IA	04/15/2011	381.69	381.69

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ABOAGLA IBRAHIM		\$177.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094263-001	IBRAHIM, ABOAGLA A *Reimbursement*	04/25/2011	177.00	177.00
IOWA TITLE CO		\$225.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094268-001	CONTINUES OF ABSTRACT FOR 1811 JEFFERSON AVE	04/06/2011	225.00	225.00
LARUE DISTRIBUTORS INC		\$38.70 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094342-001	COFFEE FOR THE OFFICE	04/27/2011	38.70	38.70
LOUIE'S FLOOR COVERING		\$1,397.55 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094305-001	Req #95013840;CARPET REPLACEMENT @ RVM #512	03/17/2011	1,247.55	1,247.55 ✓
99094306-001	Req #95013840;CARPET REPLACEMENT @ RVM #512	04/01/2011	150.00	150.00 ✓
MENARDS INC		\$1,783.38 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094319-001	Req #95013999; FLUORESCENT FLOOD LIGHT	05/11/2011	314.82	314.82
99094320-001	Req #95013984;2X4 CEILING LIGHTS	05/12/2011	438.68	438.68
99094321-001	Req #95014003;P-TRAP PARTS, CONSTRUCTION ADHESIVE	05/12/2011	15.13	15.13
99094322-001	Req #95014008;KILZ, PAINT, UTIL BRUSH SET, ROLLER TRAY	05/13/2011	37.53	37.53
99094323-001	Req #95014007;ULTRA EXT FLAT PAINT	05/13/2011	17.77	17.77
99094324-001	Req #95014009;ULTRA EXT FLAT PAINT, DOWNSPOUT, JELLY	05/13/2011	35.35	35.35
99094325-001	Req #95013993;T8 LIGHT BULBS, ELECT CONNECTORS, DIFF	05/13/2011	115.55	115.55
99094326-001	Req#95014021;VERTICAL BLINDS VAR SIZES, MAINT SUPPL	05/14/2011	728.79	728.79
99094327-001	Req#95014015;DURACLEAN PAINT, ROLLER TRAY SET, PLAST	05/14/2011	30.65	30.65
99094328-001	Req #95014036;1G OLD WORK PVC BOX, STANDARD PLUG	05/15/2011	3.89	3.89
99094329-001	Req #95014027;SPRAY FOAM INSULATION, LIGHT FIXTURE	05/15/2011	45.22	45.22
METRO WASTE AUTHORITY		\$35.42 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094266-001	LAND FILL USE 04/21/11	04/12/2011	17.00	17.00
99094267-001	LAND FILL USE 04/12/11	04/12/2011	18.42	18.42

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MIDAMERICAN ENERGY					\$3,663.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094307-001	1101 CROCKER ST RVM	05/11/2011	3,574.49	3,574.49	
99094308-001	1201 CROCKER ST - RVM LOWER PARKING LOT	05/09/2011	69.22	69.22	
99094330-001	2234 E 34TH ST	05/13/2011	19.93	19.93	
MIDAMERICAN ENERGY***					\$863.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094343-001	LE, BONG V Util. Reimb. Check	05/01/2011	115.00	115.00	
99094344-001	HUFFMAN, LETHA L Util. Reimb. Check	05/01/2011	85.00	85.00	
99094345-001	HO, DUNG T Util. Reimb. Check	05/01/2011	78.00	78.00	
99094346-001	CHAPPELL, SUSAN A Util. Reimb. Check	05/01/2011	22.00	22.00	
99094347-001	CASEY, DIANE L Util. Reimb. Check	05/01/2011	25.00	25.00	
99094348-001	MOSES, SUB E Util. Reimb. Check	05/01/2011	20.00	20.00	
99094349-001	MC CAULEY, DEBRA K Util. Reimb. Check	05/01/2011	78.00	78.00	
99094350-001	HOWSER, PAMELA R Util. Reimb. Check	05/01/2011	220.00	220.00	
99094351-001	MILLER, RAE LINN R Util. Reimb. Check	05/01/2011	220.00	220.00	
MIDWEST OFFICE TECHNOLOGY					\$240.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094271-001	HP TONER CARTRIDGES	04/30/2011	120.44	120.44	
99094341-001	TONER CARTRIDGES	05/07/2011	120.44	120.44	
MILLER'S HARDWARE					\$41.59
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094336-001	Req #95014059;PHOTO ELE BTRY 6V, WINDOW SCREENS	05/10/2011	41.59	41.59	
NITE OWL PRINTING					\$1,088.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094334-001	2011 PH APPLICATION PACKET	05/16/2011	917.50	917.50	
99094335-001	S8 STMT OF FAMILY OBLIGATION & SHRINK WRAP	05/15/2011	170.75	170.75	
OFFICE DEPOT					\$36.20
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094333-001	DOCUMENT FRAME,COFFEE STIRRERS,SWEET-N-LOW,PAPER C	05/11/2011	36.20	36.20	

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VENDOR

CHECK AMOUNT

PREFERRED PEST CONTROL INC

\$12,600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094272-001	TEMP-AIR BED BUG TREATMENT @ RVM #503 04/14/11	04/14/2011	900.00	900.00
99094273-001	TEMP-AIR BED BUG TREATMENT @ RVM #614 04/14/11	04/14/2011	900.00	900.00
99094274-001	TEMP-AIR BED BUG TREATMENT @ RVM #616	04/14/2011	900.00	900.00
99094275-001	TEMP-AIR BED BUG TREATMENT @ RVM #617 04/14/11	04/14/2011	900.00	900.00
99094276-001	TEMP-AIR BED BUG TREATMENT @ RVM #706 04/15/11	04/14/2011	900.00	900.00
99094277-001	TEMP-AIR BED BUG TREATMENT @ RVM #711 04/15/11	04/15/2011	900.00	900.00
99094278-001	TEMP-AIR BED BUG TREATMENT @ RVM #714 04/15/11	04/15/2011	900.00	900.00
99094279-001	TEMP-AIR BED BUG TREATMENT @ RVM #715 04/15/11	04/15/2011	900.00	900.00
99094280-001	TEMP-AIR BED BUG TREATMENT @ RVM #718 04/14/11	04/14/2011	900.00	900.00
99094281-001	TEMP-AIR BED BUG TREATMENT @ RVM #724 04/15/11	04/15/2011	900.00	900.00
99094282-001	TEMP-AIR BED BUG TREATMENT @ RVM #904 04/18/11	04/18/2011	900.00	900.00
99094283-001	TEMP-AIR BED BUG TREATMENT @ RVM #416 04/18/11	04/18/2011	900.00	900.00
99094285-001	TEMP-AIR BED BUG TREATMENT @ RVM #825 04/19/11	04/18/2011	900.00	900.00
99094286-001	TEMP-AIR BED BUG TREATMENT @ RVM #610 04/14/11	04/14/2011	900.00	900.00

ELENA QUIGLEY

\$33.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094304-001	JAN-MAR '11 MILEAGE	03/31/2011	33.35	33.35

QWEST

\$128.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094309-001	RVM INTERCOM	05/06/2011	43.50	43.50
99094310-001	EVM FIRE ALARM	05/06/2011	85.10	85.10

REMEDY INTELLIGENT STAFF

\$793.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094269-001	PPE 04/17/11 FOR DEBORAH RUPE	04/17/2011	793.13	793.13

ROSE RUSSO

\$15.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094303-001	MARCH '11 MILEAGE	03/31/2011	15.96	15.96

SELLERS HARDWARE

\$90.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094270-001	Reg #95014056;NEW SCREENS & SCREEN REPAIR	05/01/2011	90.53	90.53

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VENDOR CHECK AMOUNT

LINDA SHIMON \$18.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094284-001	SHIMON, LINDA K *Reimbursement*	04/27/2011	18.00	18.00

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094331-001	CLEAN SINK LINE @ OPP	04/24/2011	70.00	70.00

BISHOP THOK \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094340-001	THOK, BISHOP *Reimbursement*	04/29/2011	2.00	2.00

VAN METER INDUSTRIAL \$2,069.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094312-001	Req #95013995;ALTO 100W HPS MOGUL BASE	05/11/2011	64.57	64.57
99094313-001	Req #95013987; ALTO FLOURESCENT LAMP	05/11/2011	359.40	359.40
99094314-001	Req #95014004;ELECTRICT BALLAST	05/12/2011	150.80	150.80
99094315-001	Req #95014004;ELECTRIC BALLAST	05/12/2011	482.56	482.56
99094316-001	Req #95013991;2X4 TROFFERS 2TG8432 UNIVERSAL VOLT	05/12/2011	400.00	400.00
99094317-001	Req #95013991;2X4 TROFFERS 2TG8432 UNIVERSAL VOLT	05/12/2011	480.00	480.00
99094318-001	Req #95014011;EXTERIOR LIGHT BULBS	05/13/2011	57.05	57.05
99094339-001	Req #95013997;PHILIP ALTO LAMP	05/11/2011	74.95	74.95

LUCRISHA WILLIAMS \$258.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094262-001	Fss Escrow Withdrawal (Tenant)	04/25/2011	258.38	258.38

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	89
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$29,321.15
TOTAL AMOUNT TO PAY	\$29,321.15

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	334.10
16-000-000-00-214500-00	90-016-000-00-129500-00	650.10
14-000-000-00-214500-00	90-014-000-00-129500-00	5,190.25
11-000-000-00-214500-00	90-011-000-00-129500-00	16,337.91
02-000-000-00-214500-00	90-017-000-00-129500-00	2,467.56

04-000-000-00-214500-00
10-000-000-00-214500-00
12-000-000-00-214500-00
13-000-000-00-214500-00

90-018-000-00-129500-00
90-010-000-00-129500-00
90-012-000-00-129500-00
90-013-000-00-129500-00

38.70 ✓
1,397.55 ✓
399.92 ✓
105.60 ✓