

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE APRIL 9, 2012  
REPORTING ON MARCH 26, 2012 AT 8:33AM

VENDOR	CHECK AMOUNT
AMANDA DUNCAN	\$5,558.44
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097904-001    Fes Escrow Withdrawal (Tenant)	03/22/2012    5,558.44    5,558.44
CAPITAL SANITARY SUPPLY	\$166.08
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097896-001    Req#95015071;56 GALLON TRASH BAGS	04/04/2012    166.08    166.08
CENTURYLINK	\$92.68
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097881-001    EVM ENTRY SYSTEM	03/30/2012    46.57    46.57
99097882-001    EVM OFFICE	03/30/2012    46.11    46.11
CHILDREN & FAMILIES OF IOWA	\$65.00
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097905-001    OVERPMT REFUND OF MONIES OWED FOR STEPHANY WHITE	03/22/2012    65.00    65.00
JOSE CISNEROS	\$2.00
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097908-001    CISNEROS, JOSE A *Reimbursement*	03/23/2012    2.00    2.00
CITY OF DES MOINES	\$38,037.05
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097903-001    FEB. '12 INDIRECT COSTS/LEGAL FEES & MISC. CHGS	03/19/2012    38,037.05    38,037.05
DES MOINES WATER WORKS	\$501.03
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99097845-001    428 E LEACH AVE	04/04/2012    12.08    12.08
99097846-001    430 E LEACH AVE	04/04/2012    14.11    14.11
99097847-001    5920 SW 12TH ST	04/04/2012    13.10    13.10
99097848-001    5910 SW 12TH ST	04/04/2012    13.10    13.10
99097849-001    1170 9TH ST	04/04/2012    16.12    16.12
99097850-001    5912 SW 12TH ST	04/04/2012    18.36    18.36
99097851-001    5918 SW 12TH ST	04/04/2012    18.13    18.13
99097852-001    922 EMMA AVE	04/04/2012    17.13    17.13

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LISTING ITEMS DUE ON/BEFORE APRIL 9, 2012  
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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$501.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097853-001	924 EMMA AVE	04/04/2012	17.13	17.13
99097854-001	343 E CRESTON AVE	04/04/2012	18.13	18.13
99097855-001	1219 15TH PL	04/04/2012	31.24	31.24
99097856-001	1618 LINCOLN AVE	04/04/2012	31.24	31.24
99097857-001	3221 E 9TH ST	04/04/2012	31.24	31.24
99097858-001	2033 10TH ST	04/04/2012	31.24	31.24
99097859-001	2021 WASHINGTON AVE	04/04/2012	31.24	31.24
99097860-001	1545 DE WOLF ST	04/04/2012	31.24	31.24
99097861-001	1915 24TH ST	04/05/2012	31.24	31.24
99097862-001	2403 PAYNE RD	04/05/2012	31.24	31.24
99097863-001	4228 LEYDEN AVE	04/05/2012	31.24	31.24
99097864-001	1533 E JEFFERSON AVE	04/08/2012	31.24	31.24
99097865-001	1513 DIXON ST	04/08/2012	31.24	31.24

DOHERTY'S FLOWERS

\$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097902-001	FLOWERS FOR JENNIFER HARRIS'S UNCLE FUNERAL	02/25/2012	50.00	50.00

SCOTT FOSTER

\$1,620.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097886-001	Req#95015067;BASEMENT WINDOW INSTALLTN @ 1373 IDAH	03/09/2012	810.00	810.00
99097887-001	Req#95015068;BASEMENT WINDOW INSTALLATN @ 1219 15T	03/09/2012	810.00	810.00

VIRGINIA GOMEZ

\$10.23

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097909-001	GOMEZ, VIRGINIA F *Reimbursement*	03/23/2012	10.23	10.23

HPM INVESTMENTS INC

\$15,593.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097897-001	APR.'12 RENT,CAM,INS & PRPTY TAX & FEB-MAR ADJ#101	04/01/2012	12,505.55	12,505.55
99097898-001	APR.'12 RENT,CAM,INS & PRPTY TAX & FEB-MAR ADJ#163	04/01/2012	3,088.19	3,088.19

JESTER INSURANCE SERVICES INC

\$8,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097867-001	AGENCY FEE	03/14/2012	8,000.00	8,000.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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VENDOR		CHECK AMOUNT		
KONE INC		\$916.01		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097870-001	MONTHLY ELEVATOR MAINTENANCE @ RVM,SVM & HPP/OPP	03/01/2012	916.01	916.01
MENARDS INC		\$9.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097899-001	Req#95015069;CITY WALLMOUNT MAILBOX	04/04/2012	9.99	9.99
MIDAMERICAN ENERGY		\$4,503.61		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097871-001	100 E EUCLID AVE RM 103	04/02/2012	410.13	410.13
99097872-001	300 E EUCLID AVE RM 99	04/02/2012	165.72	165.72
99097873-001	100 E EUCLID AVE RM 167	04/02/2012	105.58	105.58
99097874-001	100 E EUCLID AVE RM 165	04/02/2012	100.85	100.85
99097875-001	3717 6TH AVE HPP	04/02/2012	1,369.47	1,369.47
99097876-001	100 E EUCLID AVE - PF GENERATOR	04/02/2012	10.00	10.00
99097877-001	100 E EUCLID AVE RM 163 - CAA	04/02/2012	34.51	34.51
99097878-001	3700 E 31ST - EVM	03/30/2012	1,157.24	1,157.24
99097879-001	3400 8TH ST - OPP	04/03/2012	1,150.11	1,150.11
MIDWEST OFFICE TECHNOLOGY		\$730.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097900-001	MONTHLY MAINTENANCE COPIER/PRINTERS & ADDTL COPY	03/24/2012	730.80	730.80
MILLER'S HARDWARE		\$44.67		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097892-001	Req#95015090;CAP THREAD GASKET,#9/9 O RING	04/04/2012	8.68	8.68
99097893-001	Req#95015087;60, 61 & 36 O RING	04/05/2012	1.74	1.74
99097894-001	Req#95015082;OLD WORK SWITCH BOX,MC METAL CABLE,FL	03/20/2012	26.26	26.26
99097895-001	Req#95015081;CABLE TIE 11" WHITE 100PK	03/21/2012	7.99	7.99
NITE OWL PRINTING		\$277.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097901-001	SB REQUEST FOR TENANCY APPROVAL (RFTA)	04/08/2012	277.50	277.50
OFFICE DEPOT		\$411.28		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097888-001	Req#95015066;PENS,BINDERS,SCISSORS,LTR OPENR,PINS	04/04/2012	334.14	334.14

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VENDOR		CHECK AMOUNT		
OFFICE DEPOT		\$411.28		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097889-001	Req#95015066;BINDER CLIP	04/04/2012	3.49	3.49
99097890-001	Req#95015066;MINILA FOLDER	04/04/2012	53.67	53.67
99097891-001	Req#95015066;DVD & RW DISC	04/02/2012	19.98	19.98
PIGOTT INC/OFFICE PAVILION		\$121.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097880-001	STORAGE FEES FOR FEBRUARY 2012	03/18/2012	121.50	121.50
FITNEY BOWES		\$1,209.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097866-001	QUARTERLY MAINTENANCE AGREEMENT	03/28/2012	1,209.00	1,209.00
PURCHASE POWER		\$5,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097885-001	POSTAGE FOR MAIL MACHINE	03/22/2012	5,000.00	5,000.00
SMITH'S SEWER SERVICE		\$197.20		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097883-001	SERVICE LABOR SEWER LINE @ RVM	03/12/2012	85.00	85.00
99097884-001	SERVICE LABOR TO CLEAN BRANCH LINE @ RVM	03/16/2012	112.20	112.20
SUNDBERG CO		\$34.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097868-001	Req#95015074;FREEZER CONTROL KNOB, PLUG FOR FREEZER	03/15/2012	18.30	18.30
99097869-001	Req#95015091;LOWER FRIGE RAIL TRAY	03/19/2012	16.44	16.44
BISHOK THOK		\$59.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097910-001	THOK, BISHOK *Reimbursement*	03/23/2012	59.00	59.00
JAMES WEATHERFORD		\$60.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097906-001	WEATHERFORD, JAMES C *Reimbursement*	03/22/2012	60.00	60.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE APRIL 9, 2012

REPORTING ON MARCH 26, 2012 AT 8:33AM

VENDOR

CHECK AMOUNT

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

NUMBER OF ITEMS READY TO PAY	65
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$83,271.55
TOTAL AMOUNT TO PAY	\$83,271.55

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	26,277.02 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	13,316.51 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,311.15 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	5,364.03 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	2,253.42
15-000-000-00-214500-00	90-015-000-00-129500-00	1,947.08
16-000-000-00-214500-00	90-016-000-00-129500-00	3,726.65
04-000-000-00-214500-00	90-018-000-00-129500-00	60.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE APRIL 16, 2012  
REPORTING ON APRIL 2, 2012 AT 8:52AM

VENDOR CHECK AMOUNT

ARCHITECTURAL WALL SYSTEMS \$190.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097952-001	Req#95015041;INSTALL RPL GLASS IN BEDRM WNDW @1219	04/12/2012	190.00	190.00

CENTURYLINK \$436.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097911-001	RVM INTERCOM	04/05/2012	43.11	43.11
99097912-001	EVM FIRE ALARM	04/05/2012	86.22	86.22
99097963-001	OP FIRE ALARM	04/11/2012	86.22	86.22
99097964-001	SVM ELEVATOR PH	04/11/2012	48.61	48.61
99097965-001	HP FIRE ALARM	04/11/2012	86.22	86.22
99097966-001	SVM FIRE ALARM	04/11/2012	86.22	86.22

CONSTELLATION NEWENERGY GAS DIVISION \$9,931.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097977-001	GAS CHARGES FOR FEBRUARY 2012 - ALL MANORS	04/08/2012	9,931.53	9,931.53

DES MOINES WATER WORKS \$2,622.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097913-001	3701 E 9TH ST	04/11/2012	31.24	31.24
99097914-001	3711 E 9TH ST	04/11/2012	31.24	31.24
99097915-001	1933 24TH ST	04/11/2012	31.24	31.24
99097916-001	3719 E 9TH ST	04/11/2012	31.24	31.24
99097917-001	3717 E 9TH ST	04/11/2012	31.24	31.24
99097918-001	1325 COLLEGE AVE	04/12/2012	31.24	31.24
99097919-001	3101 FLEMING AVE	04/12/2012	31.24	31.24
99097920-001	1312 OAK PARK AVE	04/12/2012	61.24	61.24
99097921-001	3717 6TH AVE	04/12/2012	868.25	868.25
99097922-001	3400 8TH ST	04/12/2012	737.79	737.79
99097923-001	1709 GILLETTE ST	04/13/2012	31.24	31.24
99097924-001	3617 3RD ST	04/13/2012	31.24	31.24
99097925-001	1809 22ND ST	04/13/2012	31.24	31.24
99097926-001	2417 SW 9TH ST	04/15/2012	642.68	642.68

EAGLE SIGN CO \$14,885.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097967-001	Req#95014757;SIGNS FOR ALL MANORS RVM,EVM,SVM,OPHP	03/23/2012	14,885.00	14,885.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
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REPORTING ON APRIL 2, 2012 AT 8:52AM

VENDOR	CHECK AMOUNT																																																		
GILCREST/JEWETT LUMBER COMPANY	\$2,254.50																																																		
<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>99097944-001</td><td>Req#95015118;VINYL REPILEMENT @ RVM #316 LESS TAX</td><td>02/08/2012</td><td>454.50</td><td>454.50</td></tr><tr><td>99097968-001</td><td>Req#95015099;CARPET REPLACEMENT @ RVM #622</td><td>03/14/2012</td><td>1,800.00</td><td>1,800.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097944-001	Req#95015118;VINYL REPILEMENT @ RVM #316 LESS TAX	02/08/2012	454.50	454.50	99097968-001	Req#95015099;CARPET REPLACEMENT @ RVM #622	03/14/2012	1,800.00	1,800.00	\$1,190.00																																			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																															
99097944-001	Req#95015118;VINYL REPILEMENT @ RVM #316 LESS TAX	02/08/2012	454.50	454.50																																															
99097968-001	Req#95015099;CARPET REPLACEMENT @ RVM #622	03/14/2012	1,800.00	1,800.00																																															
IOWA LEAD SAFETY	\$1,190.00																																																		
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99097981-001	LEAD SAFE RECERTIFICATION FOR PH MAINTENANCE STAFF	03/28/2012	1,190.00	1,190.00																																															
MERRELITA MADISON	\$52.00																																																		
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																															
99097942-001	OVERPAYMENT REFUND OF UNREPORTED INCOME	03/27/2012	52.00	52.00																																															
MENARDS INC	\$1,708.09																																																		
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																															
99097953-001	Req#95015079;14"X14" ACCESS PANEL,48X84 MONTEGO PA	03/25/2012	118.85	118.85																																															
99097954-001	Req#95015080;VANITY STRIP,ADJTBLE SHWRHD,END OUTLE	04/08/2012	146.50	146.50																																															
99097955-001	Req#95014785;SAHARA 2X2,PWR GRAB,BP PSSGE TYLO KNO	04/06/2012	745.05	745.05																																															
99097956-001	Req#95015114;TAPCO HEX,PINE TAMPERED SHIM,PC NUT	04/07/2012	93.10	93.10																																															
99097957-001	Req#95015113;1X4-8'#3 STANDRD BD,FURNACE PIPE,50W	04/12/2012	167.34	167.34																																															
99097958-001	Req#95015115; 20" STAND FAN	04/13/2012	88.99	88.99																																															
99097959-001	Req#95015112;40W CLWHT UTUBE.5 FUNC SHWRHD,PWR GRA	04/13/2012	149.63	149.63																																															
99097960-001	Req#95015088;UBENT LAMP HLDR,GAS VALVE,PLAY SAND	04/14/2012	29.47	29.47																																															
99097961-001	Req#9501507;16X20X1 FIBERGLAS FLTR,9V 8K RAYOVAC	04/15/2012	169.16	169.16																																															
MIDAMERICAN ENERGY	\$4,006.76																																																		
<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>99097935-001</td><td>1201 CROCKER ST</td><td>04/09/2012</td><td>48.96</td><td>48.96</td></tr><tr><td>99097936-001</td><td>4228 LEYDEN AVE</td><td>04/13/2012</td><td>19.43</td><td>19.43</td></tr><tr><td>99097971-001</td><td>1101 CROCKER ST - RVM</td><td>04/10/2012</td><td>3,938.37</td><td>3,938.37</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99097935-001	1201 CROCKER ST	04/09/2012	48.96	48.96	99097936-001	4228 LEYDEN AVE	04/13/2012	19.43	19.43	99097971-001	1101 CROCKER ST - RVM	04/10/2012	3,938.37	3,938.37	\$774.00																														
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# PRE-PAYMENT VOUCHER REGISTER

PAGE 3

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE APRIL 16, 2012  
REPORTING ON APRIL 2, 2012 AT 8:52AM

VENDOR

CHECK AMOUNT

**MIDAMERICAN ENERGY\*\*\***

\$774.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097987-001	MOSES, SUE E Util. Reimb. Check	04/01/2012	12.00	12.00
99097988-001	GARCIA, MICHELE M Util. Reimb. Check	04/01/2012	188.00	188.00
99097989-001	HOWSER, PAMELA R Util. Reimb. Check	04/01/2012	220.00	220.00
99097990-001	MILLER, RAE LINN R Util. Reimb. Check	04/01/2012	158.00	158.00

**MIDWEST APPLIANCE RECYCLING RECOVERY**

\$88.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097945-001	Req#95015119;RECYCLE 18"-32" TV'S & OTHER ELECTRON	03/08/2012	88.00	88.00

**MIDWEST OFFICE TECHNOLOGY**

\$1,404.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097949-001	TONER CARTRIDGE HP CTG #C4127X	03/31/2012	312.00	312.00
99097950-001	MULTI COLOR TONER CARTRIDGES	03/31/2012	497.94	497.94
99097978-001	TONER CARTRIDGE HP CTG #C4127X	04/02/2012	164.52	164.52
99097979-001	TONER CARTRIDGE HP CTG #CC531A CYAN, HP CTG#C8543X	04/02/2012	430.00	430.00

**MILLER'S HARDWARE**

\$159.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097937-001	Req#95015102;DIVERTER TUB SPOUT	04/02/2012	49.98	49.98
99097938-001	Req#95015103;2 LT SEMIFLUSH CEILING FIXTURE,MINI C	04/10/2012	15.98	15.98
99097939-001	Req#95015104;ANGLE QTR TURN 5/50DX3/80D,3/4X1/2 GA	04/09/2012	33.25	33.25
99097940-001	Req#95015105;60 O RING 1/4X1/8X1/36,61 O RING 9/32	04/05/2012	7.23	7.23
99097941-001	Req#95015106;SUPER HD BATTERY 9V/BLACK AA,MAGLIGHT	04/10/2012	53.38	53.38

**NAN MCKAY & ASSOCIATES**

\$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097946-001	GO 8 MONTHLY MAINTENANCE & SERVICES FEES	03/20/2012	704.42	704.42

**NITE OWL PRINTING**

\$264.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097951-001	2011 PH APPLICATION PACKET	04/11/2012	264.00	264.00

**THE PAPER CORP**

\$1,637.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097976-001	COPY PAPER FOR OFFICE - PF	04/06/2012	1,637.45	1,637.45

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE APRIL 16, 2012  
 REPORTING ON APRIL 2, 2012 AT 8:52AM

VENDOR CHECK AMOUNT

PITNEY BOWES \$626.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097980-001	RED INK & ADHESIVE ROLL TAPE FOR MAIL MACHINE	04/02/2012	626.54	626.54

PREFERRED PEST CONTROL INC \$5,420.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097927-001	ARILON INSECTICIDE @ EVM	02/22/2012	125.00	125.00
99097928-001	ARILON INSECTICIDE @ SVM	02/24/2012	125.00	125.00
99097929-001	ADVISION COCKROACH GEL BAIT FOR HPP	02/24/2012	125.00	125.00
99097930-001	ARILON INSECTICIDE @ OPP	02/24/2012	125.00	125.00
99097931-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #818	03/05/2012	800.00	800.00
99097932-001	HEAT REMEDIATE BED BUG TREATMENT @ SVM #309	03/05/2012	800.00	800.00
99097933-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #512	03/20/2012	800.00	800.00
99097934-001	BED BUG DETECTING CANINE INSPECTION @ RVM	02/24/2012	520.00	520.00
99097969-001	ARILON INSECTICIDE @ RVM	02/23/2012	1,000.00	1,000.00
99097970-001	MONTHLY PEST CONTROL SERVICE @ RVM	03/22/2012	1,000.00	1,000.00

SMITH'S SEWER SERVICE \$155.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99027947-001	LABOR TO CLEAN SINK LINE @ RVM	03/25/2012	70.00	70.00
99097948-001	LABOR TO CLEAN SEWER LINE @ 3026 HUBBELL	03/25/2012	85.00	85.00

WASTE MANAGEMENT OF IOWA \$1,204.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097972-001	LOAD REMOVAL @ HPP	04/01/2012	177.44	177.44
99097973-001	LOAD REMOVAL @ RVM	04/01/2012	676.36	676.36
99097974-001	LOAD REMOVAL @ OPP	04/01/2012	177.44	177.44
99097975-001	LOAD REMOVAL @ SVM	04/01/2012	173.04	173.04

WAYNE DENNIS SUPPLY CO \$247.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097943-001	Req#95015116;B & G 1/12HP POWER PACK	03/20/2012	247.15	247.15

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

NUMBER OF ITEMS READY TO PAY	76
NUMBER OF CHECKS NEEDED	22
TOTAL OF ITEM BALANCES	\$49,961.96
TOTAL AMOUNT TO PAY	\$49,961.96

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
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16-000-000-00-214500-00	90-016-000-00-129500-00	497.61
11-000-000-00-214500-00	90-011-000-00-129500-00	15,350.33
12-000-000-00-214500-00	90-012-000-00-129500-00	1,738.99
14-000-000-00-214500-00	90-014-000-00-129500-00	5,314.31
13-000-000-00-214500-00	90-013-000-00-129500-00	3,028.53
15-000-000-00-214500-00	90-015-000-00-129500-00	240.82
10-000-000-00-214500-00	90-010-000-00-129500-00	18,329.50
02-000-000-00-214500-00	90-017-000-00-129500-00	2,667.50 ✓