

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 9, 2007
REPORTING ON MARCH 23, 2007 AT 2:07PM

3-26-07
ck. Raman

VENDOR CHECK AMOUNT

ADECCO EMPLOYMENT SERVICES \$654.12

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072682-001	CHARLI FISHER - WEEK ENDING 03/04, 03/11/07	03/12/2007	654.12	654.12

ALAN'S SEAMLESS GUTTERS \$260.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072966-001	REPLACE DAMAGED GUTTERS 2600 R 39 CT	04/06/2007	260.00	260.00

CAPITAL SANITARY SUPPLY \$371.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072465-001	CALCIUM CHLORIDE	04/06/2007	371.00	371.00

CITY OF DES MOINES - PAYROLL \$132,041.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072716-001	FEBRUARY 2007 HEALTH INSURANCE	03/22/2007	35,570.93	35,570.93
99072719-001	PAYROLL ALLOCATION FOR PFE 02/11/07	03/22/2007	96,470.15	96,470.15

DES MOINES WATER WORKS \$634.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072474-001	1321 HARRISON	04/06/2007	35.69	35.69
99072475-001	1933 24 LARA TAX	04/05/2007	25.90	25.90
99072476-001	1700 11	04/04/2007	35.52	35.52
99072477-001	1826 ALLISON	04/04/2007	25.52	25.52
99072478-001	1701 WASHINGTON	04/04/2007	25.52	25.52
99072479-001	1324 WILLIAMS	04/04/2007	25.52	25.52
99072480-001	1539 18	04/04/2007	25.52	25.52
99072481-001	1827 ALLISON	04/04/2007	25.52	25.52
99072482-001	2021 WASHINGTON	04/04/2007	25.52	25.52
99072483-001	1618 LINCOLN	04/04/2007	25.52	25.52
99072484-001	2033 10	04/04/2007	25.52	25.52
99072485-001	1219 15 EL	04/04/2007	25.52	25.52
99072511-001	1308 JEFFERSON	04/06/2007	25.52	25.52
99072512-001	1318 HARRISON	04/06/2007	25.52	25.52
99072513-001	1536 E JEFFERSON	04/06/2007	25.52	25.52
99072514-001	1235 S 35 CT	04/05/2007	25.52	25.52
99072515-001	1333 MONDAMIN	04/06/2007	25.52	25.52
99072516-001	1340 MONDAMIN	04/06/2007	25.52	25.52
99072517-001	1545 DE WOLF	04/05/2007	26.84	26.84
99072518-001	1915 24	04/05/2007	25.52	25.52

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$634.40		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072519-001	2707 COLLEGE	04/05/2007	25.57	25.57
99072520-001	2403 PAYNE RD	04/05/2007	25.52	25.52
99072521-001	1617 57 PL	04/06/2007	25.52	25.52
99072570-001	1533 E JEFFERSON	04/08/2007	25.52	25.52
EXCEL MECHANICAL COMPANY INC		\$2,350.93		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072645-001	REPAIR HEAT - HPP #327	04/07/2007	715.20	715.20
99072738-001	REPLACE BATH TUB 1325 COLLEGE	03/21/2007	1,635.73	1,635.73
OILCREST/JEWETT LUMBER COMPANY		\$2,791.79		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072654-001	REPLACE VINYL, CARPET - 3710 GARFIELD	09/13/2006	2,791.79	2,791.79
GOLDEN CIRCLE BUSINESS SOLUTIONS		\$744.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072627-001	LAURIE M STRECKER - WEEK ENDING 03/04/07	04/03/2007	744.00	744.00
JACK GYLES HOME IMPROVEMENTS		\$1,822.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072737-001	INSTAL. SIDING ON GARAGE 6702 SW 15	02/23/2007	1,822.00	1,822.00
ROBERT HALP TECHNOLOGY		\$1,732.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072677-001	MICHAEL ROGERS - WEEK ENDING 03/09/07	03/12/2007	1,732.50	1,732.50
HD SUPPLY FACILITIES MAINTENANCE		\$55.24		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072647-001	VISUAL PLUG-IN CHIME, LOCK, KEY	04/07/2007	55.24	55.24
BRIAN JEFFERIES		\$75.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072730-001	REMOVE WRECK - 1511 18	03/16/2007	75.00	75.00

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LOUIE'S FLOOR COVERING \$771.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072714-001	INSTALL CARPET - OPP #320	03/25/2007	771.00	771.00

MENARDS INC \$210.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072464-001	PAINT VOUCHER	04/05/2007	49.50	49.50
99072506-001	HAND HELD SHOWER	04/06/2007	25.98	25.98
99072648-001	TUBULAR BULBS	04/04/2007	50.83	50.83
99072649-001	DRYWALL, HOPPER, SANDER HANDLE	04/05/2007	72.99	72.99
99072712-001	NUTS, WASHERS, ETC	03/08/2007	11.66	11.66

METRO WASTE AUTHORITY \$16.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072715-001	LANDFILL USE 03/15/07	03/15/2007	16.00	16.00

MIDAMERICAN ENERGY \$8,171.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072637-001	100 E EUCLID - GENERATOR	04/04/2007	10.00	10.00
99072638-001	4150 EASTON BLVD	04/03/2007	19.43	19.43
99072639-001	4120 MATERN	04/03/2007	19.43	19.43
99072640-001	4125 BIRNQUE	04/03/2007	19.43	19.43
99072641-001	909 E DOUGLAS	04/03/2007	19.43	19.43
99072642-001	3719 E 9	04/03/2007	19.43	19.43
99072643-001	5163 ML KING PKWY	04/03/2007	110.38	110.38
99072643-003	100 E EUCLID STE 99	04/04/2007	209.10	209.10
99072644-001	100 E EUCLID STE 103	04/04/2007	574.60	574.60
99072645-001	100 E EUCLID STE 167	04/04/2007	129.54	129.54
99072646-001	100 E EUCLID STE 169	04/04/2007	60.03	60.03
99072647-001	100 E EUCLID STE 163	04/04/2007	18.89	18.89
99072648-001	1170 9	04/04/2007	156.81	156.81
99072649-001	1178 9	04/04/2007	234.78	234.78
99072670-001	325 E PAYTON	04/04/2007	63.85	63.85
99072671-001	327 E PAYTON	04/04/2007	19.27	19.27
99072672-001	3617 3	04/04/2007	20.17	20.17
99072673-001	2403 BAYNE RD	04/04/2007	156.68	156.68
99072675-001	1101 CROCKER	04/03/2007	3,719.12	3,719.12
99072676-001	3717 6	04/04/2007	1,182.86	1,182.86
99072686-001	1701 WASHINGTON	04/06/2007	18.90	18.90
99072687-001	1700 11	04/05/2007	19.43	19.43
99072688-001	1403 MONDAMIN	04/06/2007	19.43	19.43

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MIDAMERICAN ENERGY

\$8,171.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072689-001	1516 JEFFERSON	04/06/2007	17.48	17.48
99072690-001	1318 HARRISON	04/05/2007	18.53	18.53
99072691-001	1323 HARRISON	04/05/2007	19.43	19.43
99072692-001	1539 B	04/05/2007	16.85	16.85
99072693-001	1308 JEFFERSON	04/05/2007	19.43	19.43
99072694-001	1976 9	04/05/2007	21.23	21.23
99072695-001	1333 MONDAMIN	04/06/2007	18.50	18.50
99072696-001	1219 15 PL	04/05/2007	19.43	19.43
99072697-001	1423 17	04/06/2007	18.50	18.50
99072721-001	1427 B	04/09/2007	19.43	19.43
99072732-001	2033 10	04/09/2007	18.50	18.50
99072723-001	1125 11	04/09/2007	18.50	18.50
99072724-001	2707 COLLIER	04/09/2007	63.30	63.30
99072736-001	3400 B	04/08/2007	1,062.02	1,062.02

CYNCECILIA MILLER

\$319.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072680-001	481-92-6303MILLER, CYNCECILIA R *ReimbursementL*	03/20/2007	319.86	319.86

MILLER'S HARDWARE

\$11.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072715-001	SPLIT NUTS	04/09/2007	11.45	11.45

MAY MUKANOVIC

\$600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072658-001	OCTOBER 2006 TRANSLATIONS	10/31/2006	200.00	200.00
99072659-001	DECEMBER 2006 TRANSLATIONS	12/31/2006	300.00	300.00
99072659-001	TRANSLATOR SERVICES	03/06/2007	100.00	100.00

NEXTEL PARTNERS INC

\$145.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072674-001	CELL PHONE FOR K ELLIS	03/15/2007	145.21	145.21

NITE OWL PRINTING

\$75.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072678-001	SKU # HANG PROGRAMS GUARDIAN ID	04/09/2007	75.00	75.00

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NOBODY'S BUSINRBB	\$1,117.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072607-001	SNOW REMOVAL	04/05/2007	1,117.00	1,117.00
OFFICE DEPOT				\$311.94
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072611-001	COPY PAPER, FRAMES	04/08/2007	56.96	56.96
99072612-001	INK CARTRIDGE	04/08/2007	52.99	52.99
99072613-001	DISPLAY BOARD	04/08/2007	201.99	201.99
PAINTERS PLUS				\$2,509.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072652-001	REMOVE TRASH, ETC - 5131 HRI. ATRK RD	03/14/2007	927.00	927.00
99072653-001	REMOVE TRASH, ETC - 5129 DEL AIRE RD	03/13/2007	932.00	932.00
99072654-001	REMOVE TRASH, ETC - 1313 MONDAMEN	03/22/2007	650.00	650.00
PREMIER PEST SERVICES				\$35.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072608-001	TERMITE INSPECTION - 1627 57 ST	04/05/2007	35.00	35.00
QWEST				\$84.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072644-001	EVM ENTRY SYSTEM	03/30/2007	42.39	42.39
99072683-001	EVM OFFICE	03/30/2007	42.26	42.26
QWEST - RVM TENANT				\$214.96
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072698-001	RVM TENANT ASSE	01/16/2007	214.96	214.96
RUDY'S ROOFING				\$610.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072646-001	REPAIR LEAK IN ROOF - 1231 HIGHVIEW DR	03/07/2007	610.00	610.00
SECURITY LOCKSMITHS				\$1.45
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072732-001	DUPLICATE KEY 5VM	04/07/2007	1.45	1.45

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BELLER'S HARDWARE \$84.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072651-001	DRYER VENTS, SCREW, ETC	03/18/2007	37.09	37.09
99072717-001	INSTALL NEW SCREEN	03/26/2007	36.64	36.64
99072734-001	WIRE NUTS	04/02/2007	10.58	10.58

STORRY-KENWORTHY \$1,001.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072679-001	POLYING CHAIRS	03/12/2007	1,001.00	1,001.00

SUNDBERG CO \$44.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072729-001	BOOK CASKET	03/26/2007	44.48	44.48

VAN METER INDUSTRIAL \$108.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072713-001	LIGHT TUBES	03/31/2007	108.86	108.86

CHARLES WALKER JR DBA C & C RESTORATION \$4,304.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072655-001	REMOVE TRASH, ETC - 1321 HARRISON	03/12/2007	675.00	675.00
99072656-001	REMOVE TRASH, ETC - 1318 HARRISON	03/12/2007	645.80	645.80
99072657-003	REMOVE TRASH, ETC - 1233 E 17	03/14/2007	440.90	440.90
99072725-003	REMOVE TRASH, ETC - 3619 SE 11	03/21/2007	730.60	730.60
99072726-003	REMOVE TRASH, ETC - 3600 SE 11	03/21/2007	605.60	605.60
99072727-001	REMOVE TRASH, ETC	03/21/2007	575.60	575.60
99072728-003	REMOVE TRASH, ETC 16 SE PARKER	03/21/2007	630.90	630.90

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	114
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$164,280.91
TOTAL AMOUNT TO PAY	\$164,280.91

AUTOMATIC INTERFUND TRANSACTIONS

DUR-TO (CREDIT) ACCOUNT	DUR-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	61,272.04
16-000-000-00-214500-00	90-016-000-00-129500-00	16,747.43
11-000-000-00-214500-00	90-011-000-00-129500-00	16,239.18
95-000-000-00-214500-00	90-095-000-00-129500-00	1,042.25

12-000-000-00-214500-00	90-012-000-00-129500-00	3,768.81
13-000-000-00-214500-00	90-013-000-00-129500-00	4,136.09
14-000-000-00-214500-00	90-014-000-00-129500-00	0,349.94
15-000-000-00-214500-00	90-015-000-00-129500-00	17,626.46
10-000-000-00-214500-00	90-016-000-00-129500-00	0,714.38
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00
07-000-000-00-214500-00	90-019-000-00-129500-00	214.96

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4-2-07
Ch. Ryan

VENDOR		CHECK AMOUNT		
ADECCO EMPLOYMENT SERVICES		\$492.71		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072876-001	CHARLI FISHER - WEEK ENDING 03/18/07	03/19/2007	492.71	492.71
AMERICAN ABSTRACT COMPANY INC		\$190.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072608-001	CONTINUATION OF ABSTRACT - 2015 E 24	04/12/2007	190.00	190.00
DENISE CARRINGTON		\$6.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072910-001	MEAL REIMBURSEMENT - 02/02/07	02/06/2007	6.00	6.00
CELL CITY WIRELESS		\$94.97		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072908-001	CAR CHARGER, BATTERY, BATTERY DOOR	03/28/2007	94.97	94.97
CITY OF DES MOINES		\$92,826.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072846-001	PAYROLL ALLOCATION FOR PPE 02/25/07	03/26/2007	92,826.42	92,826.42
COMMUNICATION INNOVATORS INC		\$1,400.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072782-001	MOVE SERVER RACK - PARK FAIR	04/09/2007	1,400.00	1,400.00
DES MOINES WATER WORKS		\$2,730.41		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072574-001	3711 E 9	04/11/2007	25.52	25.52
99072581-001	1301 CROCKER - ANNUAL FIRE SERVICE	04/11/2007	55.00	55.00
99072582-001	1101 CROCKER - ANNUAL FIRE SERVICE	04/11/2007	125.00	125.00
99072583-001	3719 E 9	04/11/2007	25.52	25.52
99072584-001	1910 ML KING PKWY	04/11/2007	25.52	25.52
99072585-001	1912 ML KING PKWY	04/11/2007	25.52	25.52
99072586-001	5119 BEL AIRE RD	04/12/2007	37.52	37.52
99072587-001	5120 BEL AIRE RD LESS TAX	04/12/2007	25.70	25.70
99072588-001	5130 BEL AIRE RD	04/12/2007	25.52	25.52

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DES MOINES WATER WORKS \$2,730.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072589-001	3104 ML KING PKWY	04/11/2007	26.13	26.13
99072628-001	1809 22	04/11/2007	25.52	25.52
99072629-001	5117 BEL AIRE RD	04/12/2007	25.52	25.52
99072630-001	5118 BEL AIRE RD	04/12/2007	25.52	25.52
99072631-001	5123 BEL AIRE RD	04/12/2007	25.52	25.52
99072632-001	5124 BEL AIRE RD	04/12/2007	25.52	25.52
99072633-001	5125 BEL AIRE RD	04/12/2007	25.52	25.52
99072634-001	5229 BEL AIRE RD	04/12/2007	25.52	25.52
99072635-001	5131 BEL AIRE RD	04/12/2007	25.52	25.52
99072636-001	3101 FLEMING	04/12/2007	25.52	25.52
99072660-001	3400 8	04/13/2007	554.68	554.68
99072661-001	3717 6	04/13/2007	737.78	737.78
99072662-001	4113 5	04/13/2007	22.46	22.46
99072683-001	113 ARTHUR	04/15/2007	57.51	57.51
99072684-001	315 E ROSE	04/15/2007	25.52	25.52
99072685-001	3617 3	04/15/2007	25.52	25.52
99072740-001	2417 SW 9	04/15/2007	650.51	650.51
99072741-001	2915 3 LESS TAX	04/15/2007	29.80	29.80

FDEX KINKOS OFFICE AND PRINT SERVICES \$265.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072852-001	LAMINATE SIGN, MAT.FINR - TRV 042100006001	03/25/2007	265.30	265.30

FORMAN FORD \$129.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072799-001	REPLACE WINDOW LOCKS - SWK 103, 113, 306	04/12/2007	129.00	129.00

GOLDEN CIRCLE BUSINESS SOLUTIONS \$744.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072733-001	LAURIE STRECKER - WEEK ENDING 03/11/07	04/10/2007	744.00	744.00

SARA HENRY \$1,211.08

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072509-001	TRAVEL REIMBURSEMENT - PHOENIX AZ 02/04-08/07	02/20/2007	1,211.08	1,211.08

BRIAN JEFFRIES \$1,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072787-001	CUT TREES, HAUL AWAY - 6702 SW 15	03/22/2007	400.00	400.00

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BRIAN JEFFERIES	\$1,100.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072873-001	REMOVE TREE, LIMES - 1515 DIXON	03/26/2007	700.00	700.00
ELSTER INDUSTRIES				\$960.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072784-001	INSULAT. RAILS - 6702 SW 15	02/28/2007	960.00	960.00
LOUIE'S FLOOR COVERING				\$5,542.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072819-001	INSTALL VINYL - SVM #307	03/25/2007	480.00	480.00
99072840-001	INSTALL VINYL - SVM #313	03/29/2007	480.00	480.00
99072841-001	INSTALL VINYL - SVM #305	03/29/2007	760.00	760.00
99072849-001	INSTALL CARPET, VINYL - 6702 SW 15	04/15/2007	2,867.00	2,867.00
99072892-001	INSTALL CARPET - SVM #124	03/25/2007	955.00	955.00
MARIO'S LAWN SERVICE INC				\$2,182.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072877-001	SNOW REMOVAL	04/01/2007	2,182.00	2,182.00
MIRNARDS INC				\$1,598.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072650-001	GLASS/ROBOARD SAW, STRAINER, ETC	04/13/2007	22.91	22.91
99072708-001	OUTLETS	04/13/2007	13.46	13.46
99072709-001	CONTACT CEMENT, BRUSH, ETC	04/13/2007	38.10	38.10
99072710-001	FLASHING	04/13/2007	55.98	55.98
99072711-001	SPLINE, BACKSLASH, NYC	04/14/2007	1,457.92	1,457.92
99072798-001	COPPER PIPE, ADAPTER	04/13/2007	10.28	10.28
MIDAMERICAN ENERGY				\$2,011.87
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072769-001	113 ARTHUR	04/11/2007	1,179.82	1,179.82
99072770-001	1910 ML KING PKWY	04/10/2007	19.43	19.43
99072771-001	4231 HULL	04/12/2007	36.31	36.31
99072772-001	4209 E OVID	04/12/2007	22.09	22.09
99072773-001	1512 ML KING PKWY	04/10/2007	19.43	19.43
99072774-001	1809 22	04/10/2007	70.15	70.15

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MIDAMERICAN ENERGY \$2,011.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072776-001	1826 ALLISON	04/10/2007	19.43	19.43
99072776-001	1428 E 15	04/10/2007	19.24	19.24
99072777-001	1346 MONDAMIN	04/09/2007	45.94	45.94
99072778-001	2021 WASHINGTON	04/11/2007	18.50	18.50
99072779-001	1373 IJAHO	04/10/2007	19.48	19.48
99072780-001	1933 24	04/10/2007	69.44	69.44
99072781-001	1617 57 PL	04/12/2007	117.50	117.50
99072866-001	5301 SW 9 HSK	04/13/2007	66.45	66.45
99072867-001	5301 SW 9 HC	04/13/2007	22.44	22.44
99072868-001	5307 SW 9 HSK	04/13/2007	41.01	41.01
99072869-001	4233 HULL	04/13/2007	72.79	72.79
99072903-001	5307 SW 9 HD	04/16/2007	19.43	19.43
99072904-001	1618 LINCOLN	04/16/2007	77.49	77.49
99072905-001	1915 24	04/16/2007	18.50	18.50
99072906-001	2234 E 34	04/16/2007	18.50	18.50
99072907-001	1827 ANNEBORN	04/16/2007	18.50	18.50

MIDAMERICAN ENERGY*** \$1,367.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072912-001	324 70 8721 HILL, ANTOINETTE S Util. Reimb. Check	04/01/2007	65.00	65.00
99072913-001	437-89-7208 LE, BONG V Util. Reimb. Check	04/01/2007	11.00	11.00
99072914-001	446-70 3794 KODAPPYRITCY, TROYLYNN D Util. Reimb. C	04/01/2007	81.00	81.00
99072915-001	478-76-7101 WEBB, THERESA A Util. Reimb. Check	04/01/2007	53.00	53.00
99072916-001	478-92-6520 MAGNUSON, ANCKA M Util. Reimb. Check	04/01/2007	120.00	120.00
99072917-001	479 02 3283 HERRY, TONYA E Util. Reimb. Check	04/01/2007	119.00	119.00
99072918-001	479-84-7315 WALTON, AZHEKA A Util. Reimb. Check	04/01/2007	70.00	70.00
99072919-001	480-60-5940 SIMMER, DEBRA R Util. Reimb. Check	04/01/2007	19.00	19.00
99072920-001	480-72-6303 CLARK, JEANA M Util. Reimb. Check	04/01/2007	21.00	21.00
99072921-001	481-08-3314 LOSKE, TAMI E Util. Reimb. Check	04/01/2007	80.00	80.00
99072922-001	481 80 5101 HANSEN, JULIE L Util. Reimb. Check	04/01/2007	118.00	118.00
99072923-001	481-94-7527 FIELDS, MARLE S Util. Reimb. Check	04/01/2007	29.00	29.00
99072924-001	482-06-5965 KUYRKENHALL, ASHLEY A Util. Reimb. Che	04/01/2007	92.00	92.00
99072925-001	482-82-8814 SODBROCK, RUTH S Util. Reimb. Check	04/01/2007	26.00	26.00
99072926-001	482-96-5600 CLARKE, JESSICA J Util. Reimb. Check	04/01/2007	37.00	37.00
99072927-001	482 98 3364 CHAPPELL, SUSAN A Util. Reimb. Check	04/01/2007	47.00	47.00
99072928-001	483-80-6405 JONES, MONIQUE L Util. Reimb. Check	04/01/2007	136.00	136.00
99072929-001	484-74-4909 MC CAULEY, DEBRA K Util. Reimb. Check	04/01/2007	12.00	12.00
99072930-001	484-96-8773 RUNDE MAXWELL, KATRENA C Util. Reimb.	04/01/2007	33.00	33.00
99072931-001	485-96-6367 WILLIAMSON, GINA S Util. Reimb. Check	04/01/2007	5.00	5.00
99072932-001	523-29-3221 MACK, TRACY R Util. Reimb. Check	04/01/2007	4.00	4.00
99072933-001	548-79-7232 POSE, BECKIE S Util. Reimb. Check	04/01/2007	39.00	39.00
99072934-001	556 13 8923 TAYLOR, CYNTHIA F Util. Reimb. Check	04/01/2007	113.00	113.00
99072935-001	575-11-7755 CLARK, DAMA M Util. Reimb. Check	04/01/2007	46.00	46.00

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NITE OWL PRINTING \$482.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072802-001	VERIFY UTILITIES, DHS/FTP FORMS, ETC	04/15/2007	482.00	482.00

OFFICE DEPOT \$36.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072803-001	COPY PAPER	04/15/2007	27.96	27.96
99072804-001	RETURN COPY PAPER	04/15/2007	-38.57	-38.57
99072805-001	CORDLESS MOUSE	04/15/2007	47.90	47.90

OFFICE MAX \$325.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072801-001	3 HOURS BONCH, PENS, ETC	03/16/2007	325.97	325.97

PAINTERS PLUS \$6,435.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072788-001	REMOVE TRASH, ETC - 3711 E 9	03/25/2007	490.00	490.00
99072789-001	REMOVE TRASH, ETC - 3719 E 9	03/23/2007	708.00	708.00
99072790-001	REMOVE TRASH, ETC - 3717 E 9	03/23/2007	680.00	680.00
99072791-001	REMOVE TRASH, ETC - 3727 E 9	03/23/2007	707.00	707.00
99072792-001	REMOVE TRASH, ETC - 4120 MATTHEW	03/23/2007	595.00	595.00
99072793-001	REMOVE TRASH, ETC - 2822 GARFIELD	03/23/2007	615.00	615.00
99072794-001	REMOVE TRASH, ETC - 3810 KINSKY	03/23/2007	640.00	640.00
99072795-001	REMOVE TRASH, ETC - 3808 KINSKY	03/23/2007	680.00	680.00
99072796-001	REMOVE TRASH, ETC - 911 E DOUGLAS	03/14/2007	660.00	660.00
99072797-001	REMOVE TRASH, ETC - 909 E DOUGLAS	03/14/2007	660.00	660.00

POLK COUNTY RECORDER \$12.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072851-001	RELEASE - 1305 E 28	03/20/2007	12.00	12.00

QWEST \$280.49

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072806-001	113 ARTHUR	04/05/2007	165.45	165.45
99072829-001	RVM INTERCOM	04/05/2007	36.51	36.51
99072830-001	EVK FIRE ALARM	04/05/2007	78.53	78.53

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VENDOR	CHKCK AMOUNT			
ROBERT HALE TECHNOLOGY	\$1,665.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072847-001	MILHAPO, ROGERS - WEEK ENDING 03/16/07	03/20/2007	1,665.00	1,665.00
SCHINDLER ELEVATOR CORP				\$698.72
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072716-001	REPAIR ELEVATOR - SVM	04/12/2007	698.72	698.72
SELLERS HARDWARE				\$58.49
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072870-001	SHOVEL, LEAF BAGS	04/06/2007	58.49	58.49
SMITH'S SEWER SERVICE				\$83.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072800-001	CLEAN SEWER LINE - 6702 SW 15	03/22/2007	83.00	83.00
SUNDBREG CO				\$36.71
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072935-001	REFRIGERATOR GASKEP	04/01/2007	36.71	36.71
MELISSA SWEENEY				\$132.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072911-001	MEAL, MILKAGE REIMBURSEMENT	03/06/2007	132.10	132.10
TCI ALARMS				\$1,700.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072848-001	REPLACE FIRE ALARM SYSTEM - OPP	03/15/2007	1,700.00	1,700.00
VAN METER INDUSTRIAL				\$296.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072731-001	LIGHT FIXERS	04/14/2007	296.88	296.88

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CHARLES WALKER JR DBA C & C RESTORATION \$4,565.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072832-001	REMOVE TRASH, ETC - 143 SE CRESTON	03/22/2007	710.50	710.50
99072833-001	REMOVE TRASH, ETC - 315 SE ROSE	03/22/2007	650.77	650.77
99072834-001	REMOVE TRASH, ETC - 1701 WASHINGTON	03/23/2007	580.60	580.60
99072835-001	REMOVE TRASH, ETC - 1826 ALLISON	03/23/2007	647.60	647.60
99072836-001	REMOVE TRASH, ETC - 1516 JEFFERSON	03/23/2007	630.70	630.70
99072837-001	REMOVE TRASH, ETC - 1308 JEFFERSON	03/23/2007	655.00	655.00
99072875-001	REMOVE TRASH, ETC - 1170 S	03/23/2007	690.80	690.80

WELLS KASTNER SCHIFFER PC ARCHITECTS \$3,120.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99072783-001	PROFESSIONAL SERVICES - 02/01-02/28/07	04/14/2007	3,120.00	3,120.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	133
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$134,780.63
TOTAL AMOUNT TO PAY	\$134,780.63

AUTOMATIC INTERPUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUR-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	44,743.53
16-000-000-00-214500-00	90-016-000-00-129500-00	14,868.65
95-000-000-00-214500-00	90-095-000-00-129500-00	2,494.71
11-000-000-00-214500-00	90-011-000-00-129500-00	8,739.93
12-000-000-00-214500-00	90-012-000-00-129500-00	2,728.96
13-000-000-00-214500-00	90-013-000-00-129500-00	4,227.51
14-000-000-00-214500-00	90-014-000-00-129500-00	5,115.75
15-000-000-00-214500-00	90-015-000-00-129500-00	18,773.60
10-000-000-00-214500-00	90-010-000-00-129500-00	14,260.55