

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE MAY 24, 2010

REPORTING ON MAY 7, 2010 AT 10:49AM

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VENDOR		CHECK AMOUNT		
ALBIA HOUSING AGENCY		\$466.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090602-001	REFUND APRIL HAP & ADMIN FEES	05/06/2010	466.21	466.21
NHEUM BACCAM				\$120.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090596-001	BACCAM, NHEUM *Reimbursement*	05/06/2010	120.00	120.00
JAMES BRANDON				\$18.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090594-001	BRANDON, JAMES G *Reimbursement*	05/06/2010	18.00	18.00
CECIL CALVERT				\$49.47
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090574-001	PHONE REIMBURSEMENT - RELOCATION	05/04/2010	49.47	49.47
CAPITAL SANITARY SUPPLY				\$287.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090529-001	TRASH BAGS	05/20/2010	287.70	287.70
DENISE CARRINGTON				\$13.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090547-001	APRIL MILEAGE	04/23/2010	13.00	13.00
DEAF ACTION CENTER				\$80.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090573-001	INTERPRETER FOR CLAUDIA WIMMER	05/14/2010	80.00	80.00
ARNIU DEARA				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090600-001	DEARA, ARNIU O *Reimbursement*	05/06/2010	1.00	1.00

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LISTING ITEMS DUE ON/BEFORE MAY 24, 2010
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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$3,592.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090494-001	1101 CROCKER	05/19/2010	3,564.68	3,564.68
99090502-001	2523 SE 7	05/21/2010	28.27	28.27
FEDERAL EXPRESS				\$59.53
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090560-001	PKG SENT BY R SCHULTE, C JOHANSEN	05/01/2010	59.53	59.53
GLASER LAWN CARE INC				\$542.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090577-001	MOW, TRIM SCATTERED SITES	05/20/2010	542.50	542.50
WW GRAINGER				\$185.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090524-001	SMOKING STATIONS	05/19/2010	185.64	185.64
GREAT AMERICAN OUTDOORS				\$289.99
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090571-001	HEDGE TRIMMER	03/29/2010	289.99	289.99
JUDITH GROH				\$108.07
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090595-001	GROH, JUDITH A *Reimbursement*	05/06/2010	108.07	108.07
IOWA LANDLORD ASSOCIATION LTD				\$300.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090583-001	PRE-SCREENING	04/29/2010	300.00	300.00
DUSTIN KREJCI				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090597-001	KREJCI, DUSTIN *Reimbursement*	05/06/2010	1.00	1.00

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LISTING ITEMS DUE ON/BEFORE MAY 24, 2010

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VENDOR		CHECK AMOUNT		
MENARDS INC		\$311.81		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090530-001	COVERUP AEROSOL, ORANGE PEEL SPRAY, ETC	05/20/2010	252.01	252.01
99090531-001	RED MULCH	05/20/2010	59.80	59.80
MIDAMERICAN ENERGY		\$1,124.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090579-001	2417 SW 9	05/18/2010	1,077.20	1,077.20
99090580-001	5920 SW 12	05/21/2010	8.93	8.93
99090581-001	2523 SE 7	05/21/2010	19.43	19.43
99090584-001	922 EMMA	05/24/2010	19.43	19.43
MIDWEST OFFICE TECHNOLOGY		\$647.93		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090565-001	STAPLES	05/06/2010	56.00	56.00
99090586-001	CD373, CD374 COPIERS	05/10/2010	556.00	556.00
99090587-001	CD058 COPIER	05/10/2010	35.93	35.93
MIDWEST PURE WATER TECH		\$59.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090585-001	MONTHLY RENTAL FOR WATER UNIT	05/01/2010	59.95	59.95
NAHRO		\$1,080.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090532-001	REG: GARRY FULLER, MARK GREGORY 05/24-25-10	04/28/2010	1,080.00	1,080.00
OFFICE DEPOT		\$439.08		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090563-001	PEDESTAL FAN	05/21/2010	72.45	72.45
99090564-001	POCKET FILE FOLDERS, PENS, ETC	05/21/2010	366.63	366.63
OFFICE MAX CONTRACT INC		\$32.98		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090562-001	DOOR STOPS	04/21/2010	32.98	32.98

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VENDOR		CHECK AMOUNT		
DAVID PAULING		\$59.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090575-001	PAULING, DAVID P *Reimbursement*	05/04/2010	59.00	59.00
PIGOTT INC/OFFICE PAVILION		\$24.30		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090561-001	MARCH STORAGE FEES	04/22/2010	24.30	24.30
QWEST		\$137.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090582-001	HP OFFICE/ENTRY	05/15/2010	137.21	137.21
BERDENA REEVES		\$11.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090599-001	REEVES, BERDENA M *Reimbursement*	05/06/2010	11.00	11.00
REMEDY INTELLIGENT STAFF		\$846.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090572-001	KAREN CREEK - WEEK ENDING 04/25/10	04/25/2010	846.00	846.00
AMANDA SAMS		\$280.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090576-001	OVERPAYMENT REFUND FOR UNREPORTED INCOME	04/16/2010	280.00	280.00
UNITED STATES POSTAL SERVICE		\$5,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090559-001	POSTAGE FOR MAIL MACHINE	04/30/2010	5,000.00	5,000.00
DERMARCO YOUNG		\$3.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090598-001	YOUNG, DERMARCO M *Reimbursement*	05/06/2010	3.00	3.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	39
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$16,172.31
TOTAL AMOUNT TO PAY	\$16,172.31

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	3,881.56
13-000-000-00-214500-00	90-013-000-00-129500-00	1,347.17
11-000-000-00-214500-00	90-011-000-00-129500-00	4,558.82
15-000-000-00-214500-00	90-015-000-00-129500-00	1,755.56
16-000-000-00-214500-00	90-016-000-00-129500-00	474.70
14-000-000-00-214500-00	90-014-000-00-129500-00	903.50
12-000-000-00-214500-00	90-012-000-00-129500-00	472.51
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95

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LISTING ITEMS DUE ON/BEFORE MAY 31, 2010
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VENDOR	CHECK AMOUNT
AMERICAN MARKING INC	\$12.28
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090665-001 NAME PLATE FOR DOUG ROMIG	05/21/2010 12.28 12.28
CBC INNOVIS INC	\$10.50
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090654-001 CREDIT REPORT	04/30/2010 10.50 10.50
CHARTIS	\$4,965.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090664-001 WORKER'S COMP PREMIUM	05/03/2010 4,965.00 4,965.00
CITY OF DES MOINES - PAYROLL	\$239,263.88
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090605-001 APRIL 2010 HEALTH INSURANCE	05/07/2010 45,912.60 45,912.60
99090606-001 PAYROLL ALLOCATION FOR PPE 04/04/10	05/07/2010 96,550.39 96,550.39
99090607-001 PAYROLL ALLOCATION FOR PPE 04/18/10	05/07/2010 96,800.89 96,800.89
CITY OF DES MOINES*FIRE PREVENTION BUREAU	\$300.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090623-001 FALSE ALARM - RVM	05/04/2010 150.00 150.00
99090624-001 FALSE ALARM - RVM	05/04/2010 150.00 150.00
STEPHEN COLLINS	\$498.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090661-001 RENT PAYMENT CORRECTION	04/23/2010 498.00 498.00
DEAF SERVICES UNLIMITED	\$113.75
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090527-001 INTERPRETER FOR VERA TODORAVIC	05/26/2010 113.75 113.75
BRIAN DENNIS	\$38.50
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090632-001 APRIL MILEAGE	04/30/2010 38.50 38.50

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VENDOR	CHECK AMOUNT
DES MOINES WATER WORKS	\$1,316.04
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090578-001 3700 E 31	05/28/2010 1,316.04 1,316.04
GARRY FULLER	\$379.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090534-001 TRAVEL ADVANCE - ST LOUIS MO 05/24-25/10	04/28/2010 379.00 379.00
GENERAL FIRE & SAFETY EQUIPMENT CO CORP	\$36.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090617-001 FUSE LINK	05/26/2010 36.00 36.00
GLASER LAWN CARE INC	\$647.50
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090646-001 MOW, TRIM SCATTERED SITES	05/27/2010 647.50 647.50
MARK GREGORY	\$343.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090533-001 TRAVEL ADVANCE - ST LOUIS MO 05/24-25/10	04/28/2010 343.00 343.00
HD SUPPLY FACILITIES MAINTENANCE	\$1,578.44
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090640-001 TRASH CANS	05/20/2010 654.37 654.37
99090641-001 BLACK CONTAINERS	05/20/2010 924.07 924.07
JANESSA JAMES	\$410.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090604-001 RENT PAYMENT CORRECTION	05/07/2010 410.00 410.00
PEGGY JENSEN	\$37.25
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090631-001 APRIL MILEAGE	04/30/2010 37.25 37.25

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VENDOR CHECK AMOUNT

KOESTER CONSTRUCTION COMPANY INC \$91,090.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090647-001	PROGRESS PAYMENT #11	05/05/2010	91,090.13	91,090.13

MENARDS INC \$142.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090568-001	DRAWER SLIDES	05/26/2010	18.57	18.57
99090569-001	RETURN DRAWER SLIDE, DRAWER SLIDE	05/27/2010	-0.50	-0.50
99090570-001	TANDEM BREAKER	05/26/2010	35.64	35.64
99090636-001	TOTES	05/26/2010	73.62	73.62
99090645-001	SMOKE ALARM W/BATTERY	05/30/2010	14.97	14.97

METRO WASTE AUTHORITY \$16.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090634-001	LANDFILL USE 05/04/10	05/04/2010	16.00	16.00

MIDAMERICAN ENERGY*** \$88.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090657-001	UTILITY REIMBURSEMENT	05/10/2010	88.00	88.00

MILLER'S HARDWARE \$64.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090625-001	MASONRY BIT, HAMMER DRIVE ANCHOR	05/16/2010	19.23	19.23
99090626-001	METAL CORNER W/O TIP	05/19/2010	12.98	12.98
99090627-001	APPLIANCE KNOB, METAL TRIGGER NOZZLE	05/24/2010	23.44	23.44
99090628-001	PIPE CLEANER, BLUE CEMENT, ETC	05/05/2010	9.06	9.06

NAN MCKAY & ASSOCIATES \$704.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090658-001	G08 MONTHLY MAINTENANCE FEE	04/30/2010	704.41	704.41

KARA NEES-ANDERSON \$38.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090633-001	APRIL MILEAGE	04/22/2010	38.50	38.50

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VENDOR	CHECK AMOUNT			
NITE OWL PRINTING	\$2,193.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090588-001	#10 CITY LOGO ENVELOPES	05/30/2010	600.00	600.00
99090589-001	BANK VER., DECLARATION OF 214 STATUS, ETC	05/31/2010	121.50	121.50
99090590-001	HUD 92006 FORM	05/29/2010	75.00	75.00
99090591-001	HAP TENANT PART A, B, C	05/29/2010	549.00	549.00
99090592-001	REQUEST FOR TENANCY APPROVAL	05/27/2010	462.50	462.50
99090593-001	2010 PHA APPLICATION PACKET	05/27/2010	385.00	385.00
OFFICE DEPOT				\$406.57
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090630-001	BINDER CLIPS, POST IT NOTE PADS, ETC	05/30/2010	199.09	199.09
99090653-001	REFRIGERATOR	05/30/2010	207.48	207.48
PAYEE SERVICES INC				\$46.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090660-001	RENT OVERPAYMENT FOR MONICA A JOHNSON	05/06/2010	46.00	46.00
PPG ARCHITECTURAL FINISHES				\$736.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090644-001	SANDSTONE PAINT	05/09/2010	736.50	736.50
PREFERRED PEST CONTROL INC				\$60.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090618-001	PEST CONTROL - RVM	04/13/2010	60.00	60.00
PROCTOR MECHANICAL CORP				\$130.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090629-001	CLEAN STRAINER IN WATER SYSTEM - PARK FAIR	05/05/2010	130.00	130.00
QUALITY PAINTING INC				\$1,700.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090662-001	PAINT EXTERIOR OF 3104 ML KING PKWY	05/07/2010	1,700.00	1,700.00

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VENDOR	CHECK AMOUNT			
QWEST	\$1,131.46			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090611-001	EVM FIRE ALARM	05/21/2010	105.65	105.65
99090612-001	SVM FIRE ALARM	05/21/2010	74.00	74.00
99090613-001	SVM	05/24/2010	132.21	132.21
99090614-001	HP FIRE ALARM	05/21/2010	74.00	74.00
99090615-001	OP FIRE ALARM	05/21/2010	74.00	74.00
99090616-001	OP OFFICE	05/24/2010	131.71	131.71
99090649-001	RVM FIRE ALARM	05/21/2010	74.00	74.00
99090650-001	RVM FIRE ALARM	05/21/2010	85.39	85.39
99090651-001	COMMUNICATION LINE	05/21/2010	380.50	380.50
AMANDA REDMAN				\$777.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090608-001	RENT RECALCULATION	04/27/2010	777.00	777.00
REMEDY INTELLIGENT STAFF				\$719.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090652-001	KAREN CREEK - WEEK ENDING 05/02/10	05/02/2010	719.10	719.10
SUNDBERG CO				\$38.23
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090635-001	REFRIGERATOR GASKET	05/09/2010	38.23	38.23
US POSTMASTER				\$1,000.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090663-001	BUSINESS REPLY POSTAGE	05/11/2010	1,000.00	1,000.00
WAYNE DENNIS SUPPLY CO				\$341.78
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090643-001	ROMEX CONNECTOR, BRONZE CIRCULATOR	05/07/2010	341.78	341.78
GINA WILLIAMSON				\$170.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090656-001	RENT REFUND	05/10/2010	170.00	170.00

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	62
NUMBER OF CHECKS NEEDED	37
TOTAL OF ITEM BALANCES	\$351,542.83
TOTAL AMOUNT TO PAY	\$351,542.83

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	28,099.42
12-000-000-00-214500-00	90-012-000-00-129500-00	10,331.34
13-000-000-00-214500-00	90-013-000-00-129500-00	11,694.32
14-000-000-00-214500-00	90-014-000-00-129500-00	16,338.54
15-000-000-00-214500-00	90-015-000-00-129500-00	12,838.96
16-000-000-00-214500-00	90-016-000-00-129500-00	8,787.77
02-000-000-00-214500-00	90-017-000-00-129500-00	99,747.02
10-000-000-00-214500-00	90-010-000-00-129500-00	91,090.13

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LISTING ITEMS DUE ON/BEFORE JUNE 7, 2010
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VENDOR	CHECK AMOUNT																									
ABC PEST CONTROL	\$300.00																									
<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>99090686-001</td><td>PEST CONTROL - RVM</td><td>05/22/2010</td><td>300.00</td><td>300.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99090686-001	PEST CONTROL - RVM	05/22/2010	300.00	300.00																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99090686-001	PEST CONTROL - RVM	05/22/2010	300.00	300.00																						
ARTISTIC WASTE SERVICES	\$1,080.11																									
<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>99090619-001</td><td>1101 CROCKER</td><td>06/02/2010</td><td>578.32</td><td>578.32</td></tr><tr><td>99090620-001</td><td>2417 SW 9</td><td>06/02/2010</td><td>163.83</td><td>163.83</td></tr><tr><td>99090621-001</td><td>3717 6</td><td>06/02/2010</td><td>168.98</td><td>168.98</td></tr><tr><td>99090622-001</td><td>3400 8</td><td>06/02/2010</td><td>168.98</td><td>168.98</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99090619-001	1101 CROCKER	06/02/2010	578.32	578.32	99090620-001	2417 SW 9	06/02/2010	163.83	163.83	99090621-001	3717 6	06/02/2010	168.98	168.98	99090622-001	3400 8	06/02/2010	168.98	168.98	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
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JAMES BRANDON	\$4.00																									
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99090709-001	BRANDON, JAMES G *Reimbursement*	05/20/2010	4.00	4.00																						
CITY OF DES MOINES - PAYROLL	\$96,552.35																									
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99090703-001	PAYROLL ALLOCATION FOR PPE 05/02/10	05/14/2010	96,552.35	96,552.35																						
CITY OF DES MOINES - PILOT	\$4,813.00																									
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99090708-001	APRIL 2010 PILOT	05/19/2010	4,813.00	4,813.00																						
CITY OF DES MOINES*FIRE PREVENTION BUREAU	\$450.00																									
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99090691-001	FALSE ALARM - RVM	05/11/2010	150.00	150.00																						
99090692-001	FALSE ALARM - SVM	05/11/2010	150.00	150.00																						
DES MOINES WATER WORKS	\$30.06																									
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99090648-001	3104 ML KING PKWY	06/05/2010	30.06	30.06																						
GENERAL FIRE & SAFETY EQUIPMENT CO CORP	\$95.00																									
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99090687-001	KITCHEN FIRE EXTINGUISHER INSPECTION	06/05/2010	95.00	95.00																						

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JUNE 7, 2010

REPORTING ON MAY 24, 2010 AT 8:34AM

VENDOR		CHECK AMOUNT		
IOWA SAFETY PLUS		\$84.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090684-001	FIRST AID SUPPLIES	06/06/2010	84.99	84.99
JOHN'S TREE SERVICE				\$325.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090642-001	REMOVE TREE FROM PARKING - RVM	06/03/2010	325.00	325.00
LANGUAGE LINE SERVICES				\$4.75
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090696-001	INTERPRETER SERVICE	04/30/2010	4.75	4.75
LOUIE'S FLOOR COVERING				\$2,926.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090666-001	REPLACE CARPET IN OFFICE - RVM	06/06/2010	1,270.00	1,270.00
99090667-001	REPLACE CARPET ON 7TH & 9TH FLOOR - RVM	06/06/2010	1,656.00	1,656.00
MARSDEN BUILDING MAINTENANCE				\$887.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090706-001	JANITORIAL SERVICES FOR MAY	05/22/2010	887.00	887.00
MENARDS INC				\$278.06
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090637-001	COPPER STRAPS, PVC ELBOWS, ETC	06/02/2010	13.37	13.37
99090638-001	BRUSH KILLER, PAINT BRUSH	06/02/2010	46.44	46.44
99090639-001	SWIVEL SWEEPER, GRASS SEED, ETC	06/02/2010	218.25	218.25
MIDAMERICAN ENERGY				\$5,279.63
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090672-001	100 E EUCLID STE 103	06/02/2010	563.65	563.65
99090673-001	100 E EUCLID STE 99	06/02/2010	174.11	174.11
99090674-001	100 E EUCLID STE 167	06/02/2010	148.11	148.11
99090675-001	100 E EUCLID STE 165	06/02/2010	75.56	75.56
99090676-001	100 E EUCLID STE 163	06/02/2010	33.29	33.29
99090677-001	100 E EUCLID GENERATOR	06/02/2010	10.00	10.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

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VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$5,279.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090678-001	3700 E 31	06/02/2010	1,389.31	1,389.31
99090679-001	3717 6	06/03/2010	1,514.66	1,514.66
99090680-001	3400 8	06/03/2010	1,334.82	1,334.82
99090681-001	3104 ML KING PKWY	06/02/2010	36.12	36.12

MIDWEST AUTOMATIC FIRE SPRINKLER CO. \$317.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090688-001	FIRE SPRINKLER INSPECTION	05/07/2010	317.00	317.00

OFFICE DEPOT \$19.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090683-001	LETTER OPENER, EXT. CORD, ETC	06/06/2010	19.96	19.96

PODS ENTERPRISES INC \$369.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090700-001	CONTAINER ONLY	04/26/2010	10.00	10.00
99090701-001	DELIVERY, MONTHLY RENTAL	05/11/2010	179.99	179.99
99090702-001	DELIVERY, MONTHLY RENTAL	05/11/2010	179.99	179.99

PROCTOR MECHANICAL CORP \$387.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090689-001	CHANGE SEAL IN PUMP - EVM	05/12/2010	387.80	387.80

QWEST \$90.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090693-001	EVM OFFICE	05/30/2010	45.07	45.07
99090694-001	EVM ENTRY SYSTEM	05/30/2010	45.43	45.43

SMITH'S SEWER SERVICE \$120.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090685-001	CLEAN SEWER, FLOOR DRAIN - 3104 ML KING PKWY	05/16/2010	120.00	120.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR CHECK AMOUNT

WESLEY COMMUNITY SRVICES \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090682-001	MAY BILLING	05/01/2010	7,083.33	7,083.33

JOHN WILEY & SONS INC \$68.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090704-001	2010 GAAP BOOK	05/09/2010	68.77	68.77

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	43
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$121,567.29
TOTAL AMOUNT TO PAY	\$121,567.29

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	14,657.36
13-000-000-00-214500-00	90-013-000-00-129500-00	6,296.77
14-000-000-00-214500-00	90-014-000-00-129500-00	12,980.19
12-000-000-00-214500-00	90-012-000-00-129500-00	9,331.40
15-000-000-00-214500-00	90-015-000-00-129500-00	4,977.89
16-000-000-00-214500-00	90-016-000-00-129500-00	2,250.67
02-000-000-00-214500-00	90-017-000-00-129500-00	38,500.82
10-000-000-00-214500-00	90-010-000-00-129500-00	2,926.00
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00