

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 25, 2010  
REPORTING ON OCTOBER 11, 2010 AT 8:57AM

VENDOR		CHECK AMOUNT		
<b>JAMES AVERY</b>		<b>\$540.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092093-001	RENT PAYMENT CORRECTION	10/06/2010	540.00	540.00
<b>CAPITAL SANITARY SUPPLY</b>		<b>\$2,683.72</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092102-001	Req # 95013411;AQUACLEAN 16XP CARPET EXTRACTOR	10/16/2010	2,683.72	2,683.72
<b>DENISE CARRINGTON</b>		<b>\$36.25</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092035-001	SEPTEMBER MILEAGE	10/05/2010	36.25	36.25
<b>CHEMSEARCH</b>		<b>\$512.69</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092107-001	Req # 95013405;BERRY BLAST, RESCUE DRAIN	09/27/2010	512.69	512.69
<b>CITY OF DES MOINES</b>		<b>\$60,126.75</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092109-001	JUNE EXPENSES	10/08/2010	60,126.75	60,126.75
<b>HEATHER DAWSON</b>		<b>\$237.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092033-001	DAWSON, HEATHER M *Reimbursement*	10/05/2010	237.00	237.00
<b>BRIAN DENNIS</b>		<b>\$36.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092034-001	SEPTEMBER MILEAGE	10/05/2010	36.00	36.00
<b>DES MOINES WATER WORKS</b>		<b>\$428.20</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092057-001	1176 9TH ST	10/20/2010	29.27	29.27
99092058-001	1170 9TH ST	10/20/2010	29.27	29.27
99092059-001	1223 WADE ST	10/20/2010	29.27	29.27

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DES MOINES WATER WORKS \$428.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092060-001	3600 SE 11TH	10/21/2010	29.27	29.27
99092061-001	5910 SW 12TH ST	10/21/2010	29.27	29.27
99092062-001	5920 SW 12TH ST	10/21/2010	29.27	29.27
99092063-001	3308 KINSEY AVE	10/22/2010	39.27	39.27
99092064-001	428 E LEACH AVE	10/22/2010	29.27	29.27
99092065-001	2523 SE 7TH	10/22/2010	28.27	28.27
99092066-001	3310 KINSEY AVE	10/22/2010	29.27	29.27
99092067-001	304 E DIEHL AVE	10/22/2010	29.27	29.27
99092068-001	430 E LEACH AVE	10/22/2010	29.27	29.27
99092070-001	1061 21ST ST	10/23/2010	9.42	9.42
99092071-001	1104 E PHILLIP ST	10/24/2010	29.27	29.27
99092072-001	1817 CAPITOL AVE	10/24/2010	29.27	29.27

ERISA DRISCOLL \$190.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092032-001	DRISCOLL, ERISA M *Reimbursement*	10/04/2010	190.00	190.00

GLASER LAWN CARE INC \$620.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091971-001	MOWING AND TRIMMING	10/21/2010	595.00	595.00
99091972-001	TRIMING @ HPP	10/21/2010	25.00	25.00

JOYCE GORRELL \$40.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092104-001	GORRELL, JOYCE L *Reimbursement*	10/08/2010	40.00	40.00

IOWA LANDLORD ASSOCIATION LTD \$400.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092074-001	PRE-SCREENING - SEPTEMBER 2010	10/01/2010	400.00	400.00

JOHN'S TREE SERVICE \$1,575.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092036-001	Req # 95013347;REMOVE TREES @ 1618 LINCOLN	09/23/2010	600.00	600.00
99092037-001	Req # 95013346;REMOVE TREES @ 1624 LINCOLN	09/23/2010	975.00	975.00

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<b>KONE INC</b>		<b>\$627.96</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092042-001	ELEVATOR REPAIR @ RVM	09/21/2010	627.96	627.96
<b>METRO WASTE AUTHORITY</b>		<b>\$17.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092079-001	LANDFILL USE 09/27/10	09/27/2010	17.00	17.00
<b>MIDAMERICAN ENERGY</b>		<b>\$2,358.17</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092051-001	2234 E 34TH ST	10/18/2010	7.00	7.00
99092052-001	2417 SW 9TH ST	10/18/2010	2,283.78	2,283.78
99092053-001	5920 SW 12TH ST	10/21/2010	9.10	9.10
99092054-001	922 EMMA AVE	10/21/2010	19.43	19.43
99092055-001	819 HARTFORD AVE	10/19/2010	19.43	19.43
99092056-001	2523 SE 7TH ST	10/19/2010	19.43	19.43
<b>MIDWEST PURE WATER TECH</b>		<b>\$59.95</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092073-001	MONTHLY WATER UNIT RENTAL	10/01/2010	59.95	59.95
<b>NAN MCKAY &amp; ASSOCIATES</b>		<b>\$704.42</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092077-001	GO8 MONTHLY MAINTENANCE & SERVICES FEES	09/27/2010	704.42	704.42
<b>NITE OWL PRINTING</b>		<b>\$2,652.00</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092040-001	QUARTERLY NEWSLETTER OCT-DEC '10 RPF	10/25/2010	552.00	552.00
99092041-001	LETTERHEAD & ENVELOPES WITH CITY LOGO	10/25/2010	2,100.00	2,100.00
<b>OFFICE DEPOT</b>		<b>\$96.27</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092075-001	COVER, PORTFOLIO	10/20/2010	45.91	45.91
99092076-001	SEALS MAILING LABELS, TOWEL, PLASTIC CUPS	10/24/2010	50.36	50.36

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PODS ENTERPRISES INC \$65.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092049-001	FINAL PICKUP OF PODS #2 CONTAINER RENTAL	09/17/2010	65.00	65.00

PPG ARCHITECTURAL FINISHES \$15.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092086-001	Req # 95013462;PAINT PINK DOOR @ RVM	10/15/2010	15.87	15.87

PROCTOR MECHANICAL CORP \$330.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092110-001	REPLACED ACTUATOR VALVE & INSULATED PIPE @ EVM	09/30/2010	330.40	330.40

QWEST \$138.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092094-001	HP OFFICE ENTRY DOOR	10/15/2010	138.59	138.59

ROCHESTER MIDLAND CORP INC \$376.17

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092105-001	Req # 95013406;SPRAY KLEEN	10/15/2010	473.61	473.61
99092106-001	Req # 95013406; CREDIT ON FREIGHT	10/15/2010	-97.44	-97.44

SELLERS HARDWARE \$16.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092048-001	Req # 95013448;SPACKLE,BLADE & SCRAPER	10/10/2010	16.44	16.44

JANA SERONEY \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092103-001	SERONEY, JANA M *Reimbursement*	10/08/2010	4.00	4.00

SHERWIN-WILLIAMS \$28.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092101-001	Req # 95013393;PAINT-SAWDUST #B34W253 DEEP BASE	10/10/2010	28.65	28.65

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STRAUSS SAFE & LOCK COMPANY \$838.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092038-001	Req # 95013412;INSTALL CAMERA @ RVM LOWER PARKING	10/14/2010	378.00	378.00
99092039-001	Req # 95013413;INSTALL CAMERA UNDR ENTRY CANOPY SV	10/14/2010	460.00	460.00

SUNDBERG CO \$133.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092085-001	Req # 95013460;DEFROST TIMER,FRIG BARS & CLIPS	10/10/2010	133.77	133.77

RICHARD WALKER \$293.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092092-001	RENT PAYMENT CORRECTION	10/06/2010	293.00	293.00

WASTE MANAGEMENT \$595.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092082-001	REMOVE LOADS FROM RVM	08/01/2010	595.96	595.96

WELLS KASTNER SCHIPPER PC ARCHITECTS \$385.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091982-001	PROFESSIONAL SERVICES FROM 08/20-09/20/10	10/20/2010	385.00	385.00

ROSA YOUNG BEY \$804.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092091-001	RENT PAYEMENT CORRECTION	10/06/2010	804.00	804.00

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

NUMBER OF ITEMS READY TO PAY	59
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$77,966.23
TOTAL AMOUNT TO PAY	\$77,966.23

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	11,799.88
10-000-000-00-214500-00	90-010-000-00-129500-00	3,906.72
11-000-000-00-214500-00	90-011-000-00-129500-00	2,536.05
15-000-000-00-214500-00	90-015-000-00-129500-00	937.07
16-000-000-00-214500-00	90-016-000-00-129500-00	3,084.54

13-000-000-00-214500-00	90-013-000-00-129500-00	2,347.04
14-000-000-00-214500-00	90-014-000-00-129500-00	320.80
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95
12-000-000-00-214500-00	90-012-000-00-129500-00	433.39

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**ABC PEST CONTROL****\$640.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092124-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY RVM	10/23/2010	300.00	300.00
99092125-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY OPP	09/16/2010	60.00	60.00
99092126-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY HPP	09/16/2010	75.00	75.00
99092127-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY SVM	10/27/2010	75.00	75.00
99092128-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY EVM	10/27/2010	75.00	75.00
99092135-001	BED BUGS SPRAY @ 1404 10TH	10/23/2010	55.00	55.00

**BERGSTROM CONSTRUCTION INC****\$502.52**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092121-001	ROOF REPAIR @ 1227 E 17TH 5H	10/05/2010	502.52	502.52

**JAMES BRANDON****\$4.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092117-001	BRANDON, JAMES G *Reimbursement*	10/14/2010	4.00	4.00

**BROWN ENGINEERING CO****\$3,588.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092122-001	PROFESSIONAL SERVICES THRU AUGUST 31, 2010	08/31/2010	2,272.40	2,272.40
99092123-001	PROFESSIONAL SERVICES THRU SEPTEMBER 30, 2010	09/30/2010	1,315.60	1,315.60

**CAPITAL SANITARY SUPPLY****\$113.76**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092108-001	Req # 95013404;SPRING GREEN ODOR, PLUS 5 CARPET SHA	10/30/2010	113.76	113.76

**CHARTIS****\$4,945.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092132-001	WORKERS COMP	10/04/2010	4,945.00	4,945.00

**WILBUR CHERRY****\$240.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092174-001	RENT PAYMENT CORRECTION	10/14/2010	240.00	240.00

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CITY OF DES MOINES - PAYROLL

\$160,344.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092131-001	PPE 09/19/10 PP 6	10/12/2010	109,920.38	109,920.38
99092181-001	SEPTEMBER HEALTH INSURANCE	10/14/2010	50,424.53	50,424.53

DES MOINES WATER WORKS

\$2,135.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092144-001	1428 E 15TH ST	10/27/2010	29.27	29.27
99092145-001	3221 E 9TH ST	10/27/2010	29.27	29.27
99092146-001	1248 MCCORMICK ST	10/27/2010	29.27	29.27
99092147-001	1513 E JEFFERSON AVE	10/27/2010	29.27	29.27
99092148-001	1178 9TH ST	10/27/2010	29.27	29.27
99092149-001	3700 E 31ST ST	10/28/2010	1,334.74	1,334.74
99092150-001	1431 STEWART ST	10/28/2010	29.27	29.27
99092151-001	3602 SE 11TH ST	10/28/2010	29.27	29.27
99092152-001	1227 E 17TH ST	10/28/2010	39.27	39.27
99092153-001	3208 E 9TH ST	10/28/2010	29.27	29.27
99092154-001	1233 E 17TH ST	10/28/2010	29.27	29.27
99092155-001	3727 E 9TH ST	10/28/2010	29.27	29.27
99092156-001	3709 E 9TH ST	10/28/2010	29.27	29.27
99092157-001	909 E DOUGLAS AVE	10/28/2010	29.27	29.27
99092158-001	911 E DOUGLAS AVE	10/28/2010	29.27	29.27
99092159-001	1515 DIXON ST	10/28/2010	29.27	29.27
99092160-001	1239 E 17TH ST	10/28/2010	29.27	29.27
99092161-001	1251 E 17TH ST	10/28/2010	29.27	29.27
99092162-001	1246 E 17TH ST	10/28/2010	29.27	29.27
99092163-001	1429 SAMPSON ST	10/28/2010	29.27	29.27
99092164-001	2234 E 34TH ST	10/28/2010	29.27	29.27
99092165-001	1373 IDAHO ST	10/28/2010	29.27	29.27
99092166-001	901 E DOUGLAS AVE	10/28/2010	29.27	29.27
99092167-001	3725 E 9TH ST	10/28/2010	29.27	29.27
99092168-001	1427 8TH ST	10/28/2010	29.27	29.27
99092169-001	1525 E 33RD ST	10/28/2010	29.27	29.27
99092170-001	1527 E 33RD ST	10/28/2010	29.27	29.27
99092171-001	1423 17TH ST	10/28/2010	29.27	29.27

FORMAN FORD

\$1,873.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092134-001	Req # 95013267;INSTALL NEW WINDOW @ 3026 HUBBELL	10/26/2010	1,873.00	1,873.00

GLASER LAWN CARE INC

\$1,051.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092095-001	MOWING & TRIMMING 5H & DISPO	10/27/2010	647.50	647.50



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GLASER LAWN CARE INC	\$1,051.50			
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092096-001	MOWING & TRIMMING @ SVM	10/27/2010	47.00	47.00
99092097-001	MOWING & TRIMMING @ OPP	10/27/2010	75.00	75.00
99092098-001	MOWING & TRIMMING @ RVM	10/29/2010	95.00	95.00
99092099-001	MOWING & TRIMMING @ HPP	10/29/2010	37.00	37.00
99092100-001	MOWING & TRIMMING @ EVM	10/29/2010	150.00	150.00
WW GRAINGER				\$117.02
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092080-001	Req # 95013429;SCREWDRIVE/NUT DRIVER	10/29/2010	39.52	39.52
99092081-001	Req # 95013432;BIN BOXES 1W766,1W768,1W862,1W767	10/29/2010	77.50	77.50
IOWA DEPARTMENT OF PUBLIC HEALTH				\$60.00
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092176-001	RECERTIFICATION OF LEAD SAMPLING FOR DAVE BETTIS	10/14/2010	60.00	60.00
JUANITA JACKSON				\$434.00
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092120-001	JACKSON, JUANITA *Reimbursement*	10/14/2010	434.00	434.00
JOHN'S TREE SERVICE				\$425.00
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092133-001	Req # 95013388;TRIM/HAUL AWAY BRANCHES-304 SE DIEH	10/29/2010	425.00	425.00
KONE INC				\$416.35
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092129-001	ELEVATOR REPAIR @ OPP	09/30/2010	416.35	416.35
LARUE DISTRIBUTORS INC				\$97.26
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092130-001	COFFEE FOR OFFICE	10/12/2010	97.26	97.26
LOUIE'S FLOOR COVERING				\$1,114.00
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99092083-001	Req # 95013403;CARPET REPLACEMENT @ RVM APT 720	10/28/2010	557.00	557.00

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LOUIE'S FLOOR COVERING \$1,114.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092084-001	Req # 95013397;CARPET REPLACEMENT @ RVM APT 707	10/28/2010	557.00	557.00

MENARDS INC \$3,021.57

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092043-001	Req # 95013438; 5/8" -4'X8' OSB 5H	10/28/2010	12.97	12.97
99092044-001	Req # 95013445;GAS RANGE FOR 5H UNITS	10/29/2010	515.98	515.98
99092045-001	Req # 95013433;BLOWER/VAC/MULCHER, BATTERIES, GLADE	10/27/2010	206.08	206.08
99092046-001	Req # 95013443;18.2 CF REFRIG FOR 4239 E EUCLID 5H	10/29/2010	387.99	387.99
99092047-001	Req # 95013437;BATHTUB STOPPER,BIFOLD DR TOP PIVOT	10/28/2010	18.86	18.86
99092087-001	Req # 95013435;BELMONT RND TOILET,PVC VERTICAL WHT	10/29/2010	349.97	349.97
99092088-001	Req # 95013439;34 WATT WW UTUBE LIGHTS	10/29/2010	44.94	44.94
99092089-001	Req # 95013444;18.2 CF REFRIGERATOR WHITE	10/30/2010	775.98	775.98
99092090-001	Req # 95013434;BLOWER/VAC/MULCHER,GLADE PLUG-IN RE	10/30/2010	187.67	187.67
99092113-001	Req # 95013401;TOILET COMPLTE,LIGHT FIXTURE,MISC	10/15/2010	349.85	349.85
99092114-001	Req # 95013394;TOILET SEATS,SHOWER BARS,CLNG SUPPL	10/17/2010	171.28	171.28

MIDAMERICAN ENERGY \$1,717.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092180-001	3700 E 31ST ST	10/29/2010	1,717.44	1,717.44

MIDWEST OFFICE TECHNOLOGY \$588.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092111-001	MONTHLY MAINTENANCE #CD058 IR220	10/10/2010	32.00	32.00
99092112-001	MONTHLY MAINTENANCE IR33K #CD373,#CD374	10/10/2010	556.00	556.00

MILLER'S HARDWARE \$20.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092115-001	Req # 95013474;ALUM FOIL TAPE	10/27/2010	11.99	11.99
99092118-001	Req # 95013469;BASTER NYLON TUBE,DUST 1LB SHAKER	10/25/2010	8.48	8.48

SARA ORR \$102.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092175-001	RENT PAYMENT CORRECTION	10/12/2010	102.00	102.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE NOVEMBER 1, 2010  
REPORTING ON OCTOBER 18, 2010 AT 8:55AM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$4,400.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092177-001	BED BUGS DETECTING CANINE INSPECTION 78 UNITS RVM	09/20/2010	1,560.00	1,560.00
99092178-001	BED BUGS DETECTING CANINE INSPECTION 64 UNITS RVM	09/21/2010	1,280.00	1,280.00
99092179-001	BED BUGS DETECTING CANINE INSPECTION 78 UNITS RVM	09/22/2010	1,560.00	1,560.00

QWEST \$755.14

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092136-001	RVM FIRE DEPT.	10/21/2010	74.00	74.00
99092137-001	RVM FIRE ALARM	10/21/2010	85.00	85.00
99092138-001	EVM FIRE DEPT.	10/21/2010	105.65	105.65
99092139-001	SVM FIRE DEPT	10/21/2010	74.00	74.00
99092140-001	OPP FIRE DEPT.	10/21/2010	74.00	74.00
99092141-001	HPP FIRE DEPT.	10/21/2010	74.00	74.00
99092142-001	SVM	10/24/2010	133.50	133.50
99092143-001	OPP OFFICE ENTRY SYSTEM	10/24/2010	134.99	134.99

SECURITY LOCKSMITHS \$9.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092050-001	Req # 95013436;REKEY LOCK	10/28/2010	9.00	9.00

LINDA SHIMON \$15.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092119-001	SHIMON, LINDA K *Reimbursement*	10/14/2010	15.00	15.00

BONNIE WILSON \$231.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092116-001	WILSON, BONNIE S *Reimbursement*	10/14/2010	231.00	231.00

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

NUMBER OF ITEMS READY TO PAY	90
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$188,960.97
TOTAL AMOUNT TO PAY	\$188,960.97

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	27,202.41
14-000-000-00-214500-00	90-014-000-00-129500-00	9,836.36
13-000-000-00-214500-00	90-013-000-00-129500-00	6,126.74

12-000-000-00-214500-00	90-012-000-00-129500-00	9,345.93
15-000-000-00-214500-00	90-015-000-00-129500-00	4,484.42
16-000-000-00-214500-00	90-016-000-00-129500-00	9,804.96
10-000-000-00-214500-00	90-010-000-00-129500-00	4,702.00
02-000-000-00-214500-00	90-017-000-00-129500-00	66,884.70
04-000-000-00-214500-00	90-018-000-00-129500-00	157.26