

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 23, 2011
REPORTING ON MAY 9, 2011 AT 8:29AM

VENDOR		CHECK AMOUNT		
ALAN'S SEAMLESS GUTTERS		\$786.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094387-001	Req #95014038;NEW GUTTERS & DOWNSPOUT ON DUPLEX	05/19/2011	786.00	786.00
CHRISTIE BRADLEY		\$690.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094415-001	RENT PAYMENT CORRECTION	04/05/2011	690.00	690.00
ELIJAH CALDWELL		\$3.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094416-001	CALDWELL, ELIJAH *Reimbursement*	05/06/2011	3.00	3.00
CITY OF DES MOINES - PAYROLL		\$265,137.14		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094377-001	PPE 04/03/2011 PP 20	04/03/2011	107,058.64	107,058.64
99094378-001	PPE 04/17/11 PP 21	04/17/2011	106,892.98	106,892.98
99094379-001	APRIL 2011 HEALTH INSURANCE	04/17/2011	51,185.52	51,185.52
COMMUNITY ACTION AGENCY		\$121.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094429-001	OVERPAYMENT REFUND OF KELVIN HOWELL'S RENT	05/06/2011	121.00	121.00
CONSTELLATION NEWENERGY GAS DIVISION		\$12,741.67		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094380-001	GAST COST FOR MARCH 2011	05/07/2011	12,741.67	12,741.67
DEAF SERVICES UNLIMITED		\$195.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094376-001	INTERPRETER SERVICE FOR VERA TODOROVI & C. WIMMER	05/19/2011	195.00	195.00
BRIAN DENNIS		\$22.44		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094424-001	APRIL '11 MILEAGE	04/30/2011	22.44	22.44

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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$4,848.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094352-001	1101 CROCKER ST	05/18/2011	3,548.54	3,548.54
99094353-001	343 E CRESTON AVE	05/18/2011	30.90	30.90
99094354-001	1163 MLK PKWY	05/18/2011	40.90	40.90
99094355-001	5918 SW 12TH ST	05/18/2011	30.90	30.90
99094356-001	922 EMMA AVE	05/18/2011	30.90	30.90
99094357-001	924 EMMA AVE	05/18/2011	30.90	30.90
99094358-001	5316 S UNION ST	05/18/2011	30.90	30.90
99094359-001	3108 SENECA AVE	05/18/2011	30.90	30.90
99094360-001	2417 SW 9TH ST	05/18/2011	693.70	693.70
99094361-001	1176 9TH ST	05/19/2011	30.90	30.90
99094362-001	1170 9TH ST	05/19/2011	30.90	30.90
99094363-001	1223 WADE ST	05/19/2011	30.90	30.90
99094364-001	2505 SW 12TH ST	05/19/2011	30.90	30.90
99094365-001	304 E DIEHL AVE	05/21/2011	30.90	30.90
99094366-001	5920 SW 12TH ST	05/21/2011	30.90	30.90
99094367-001	5910 SW 12TH ST	05/21/2011	30.90	30.90
99094368-001	2523 SE 7TH ST	05/21/2011	29.90	29.90
99094369-001	430 E LEACH AVE	05/22/2011	30.90	30.90
99094370-001	428 E LEACH AVE	05/22/2011	30.90	30.90
99094371-001	3308 KINSEY AVE	05/22/2011	40.90	40.90
99094372-001	3310 KINSEY AVE	05/22/2011	30.90	30.90

GILCREST/JEWETT LUMBER COMPANY

\$3,143.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094427-001	Req #95014057;REPL CARPET,SHEET VINYL @ HPP #124	04/21/2011	1,665.00	1,665.00
99094428-001	Req #95013996;TO FURNISH & REPL CARPET @ OPP #240	04/20/2011	1,478.20	1,478.20

GLASER LAWN CARE INC

\$827.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094383-001	MOWING & TRIMMING @ OPP	05/21/2011	75.00	75.00
99094384-001	MOWING & TRIMMING @ RVM	05/21/2011	95.00	95.00
99094385-001	MOWING & TRIMMING @ EVM	05/21/2011	150.00	150.00
99094386-001	MOWING AND TRIMMING	05/21/2011	507.50	507.50

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR

\$781.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094407-001	PP 04/25-05/01/11 FOR LYNDISAY SOLOMON	05/06/2011	781.88	781.88

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VENDOR		CHECK AMOUNT		
BRIAN HIBDON		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094417-001	HIBDON, BRIAN *Reimbursement*	05/06/2011	1.00	1.00 ✓
IOWA LANDLORD ASSOCIATION LTD				\$285.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094409-001	PRE-SCREENING OF LANDLORDS	04/30/2011	285.00	285.00 ✓
PATTY JENNINGS				\$1,609.36 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094432-001	TRAVEL REIMBURSEMENT - NAHRO SPRINGFIELD, MA	04/25/2011	1,609.36	1,609.36 ✓
JACQUELINE J LLOYD				\$54.36 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094374-001	JAN-APRIL 2011 MILEAGE	04/29/2011	54.36	54.36 ✓
SARAH LYNCH				\$1,440.30 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094433-001	TRAVEL REIMBURSEMENT - NAHRO SPRINGFIELD, MA	04/25/2011	1,440.30	1,440.30 ✓
MENARDS INC				\$3,644.27 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094391-001	Req #95014019;STORM DOOR	05/14/2011	87.00	87.00
99094392-001	Req #95014026;SHUTTERS 58"	05/18/2011	65.72	65.72
99094393-001	Req #95014031;9V 4 PK ENERGIZER,WD40 SMART,20 PC	05/19/2011	81.85	81.85
99094394-001	Req #95014020;STORM DOOR,GALLON OF GRAY PAINT	05/20/2011	166.86	166.86
99094395-001	Req #95014044;MMPH EXTERIOR STEEL DOOR	04/20/2011	606.19	606.19
99094396-001	Req #95014045;MMPH EXTERIOR STEEL DOOR,VULKEM	05/20/2011	619.82	619.82
99094397-001	Req #95013986;6" UNIV DRIP BOWL,EL TOILET WHITE	05/22/2011	475.78	475.78
99094400-001	Req #95014051;48"/50" T8 FLUORESCENT LIGHTS,PIGSKN	05/22/2011	660.22	660.22
99094425-001	Req #95013869;48" T8 ELECTRIC FLOORESCENT LIGHTS	03/26/2011	851.48	851.48
99094426-001	Req #95013879;SHOE HANDLE BRUSH,HANDHLD SHOWER HD	04/01/2011	29.35	29.35
METRO WASTE AUTHORITY				\$19.14 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094414-001	LANDFILL USE 04/27/11	04/27/2011	19.14	19.14 ✓

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MIDAMERICAN ENERGY		\$1,173.94		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094412-001	2523 SE 7TH ST	05/18/2011	10.50	10.50
99094413-001	2417 SW 9TH ST - SVM	05/17/2011	1,163.44	1,163.44
NITE OWL PRINTING				\$532.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094381-001	FULL APPLICATION LEGAL FORM & SHRINK WRAP	05/20/2011	141.00	141.00
99094382-001	HUD-52675 FORM DEBTS OWED TO PH, RENT CALCULATION	05/20/2011	343.00	343.00
99094408-001	SUPREME CRT #10-1885 BLACK COME BIND-BOWMANvsCITY	05/20/2011	48.00	48.00
OFFICE DEPOT				\$303.13
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094373-001	BATTERY, PEN, TAPE, CLIPS, NOTE PADS, CUPS, PLATE, FOLDER	05/21/2011	303.13	303.13
QWEST				\$442.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094419-001	OP FIRE ALARM	05/12/2011	85.10	85.10
99094420-001	HP OFFICE DOOR ENTRY	05/15/2011	138.65	138.65
99094421-001	SVM ELEVATOR PH	05/12/2011	48.05	48.05
99094422-001	SVM FIRE ALARM	05/12/2011	85.10	85.10
99094423-001	HP FIRE ALARM	05/12/2011	85.10	85.10
REMEDY INTELLIGENT STAFF				\$846.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094411-001	PP 04/18-04/24/11 FOR DEBORAH RUPE	04/24/2011	846.00	846.00
DOUG ROMIG				\$57.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094434-001	TRAVEL REIMBURSEMENT - NAHRO OMAHA, NE	04/29/2011	57.51	57.51
SECURITY LOCKSMITHS				\$588.31
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094388-001	Req #95014025;LOCKBOX	05/18/2011	204.95	204.95
99094389-001	Req #95014040;MASTER-KEY LOCK/MASTER	05/18/2011	255.24	255.24

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VENDOR CHECK AMOUNT

SECURITY LOCKSMITHS \$568.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094402-001	Req #95014040;MASTER KEYED LOCKS FOR RVM	05/20/2011	128.12	128.12 ✓

SELLERS HARDWARE \$4.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094390-001	Req #95014072;1 FT VINYL TUBING/CLAMP/PVC A CLAP	05/06/2011	4.44	4.44 ✓

JA SEXAUER INC \$319.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094401-001	Req #95014034;SYMONS SHOWER HEAD BRACKET	04/30/2011	319.60	319.60 ✓

DEB SPEIRS \$29.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094375-001	APRIL 2011 MILEAGE	04/29/2011	29.38	29.38 ✓

WASTE MANAGEMENT OF IOWA \$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094403-001	LOADS REMOVAL @ RVM MAY 2011	05/01/2011	595.96	595.96 ✓
99094404-001	LOADS REMOVAL @ OPP MAY 2011	05/01/2011	168.98	168.98 ✓
99094405-001	LOADS REMOVAL @ HPP MAY 2011	05/01/2011	168.98	168.98 ✓
99094406-001	LOADS REMOVAL @ SVM MAY 2011	05/01/2011	164.80	164.80 ✓

ZEE MEDICAL INC. \$22.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094410-001	FIRST AID MEDICAL SUPPLIES - LESS TAX - TAX EXEMPT	04/28/2011	22.70	22.70 ✓

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	78
	NUMBER OF CHECKS NEEDED	31
	TOTAL OF ITEM BALANCES	\$301,768.33
	TOTAL AMOUNT TO PAY	\$301,768.33

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	5,472.76 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	108,373.76 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	38,003.80 ✓

12-000-000-00-214500-00
13-000-000-00-214500-00
14-000-000-00-214500-00
16-000-000-00-214500-00
10-000-000-00-214500-00

90-012-000-00-129500-00
90-013-000-00-129500-00
90-014-000-00-129500-00
90-016-000-00-129500-00
90-010-000-00-129500-00

17,165.38
15,411.51
26,477.30
4,913.35
3,143.20

PRE-PAYMENT VOUCHER REGISTER

PAGE 1

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE MAY 30, 2011

REPORTING ON MAY 16, 2011 AT 8:31AM

VENDOR	CHECK AMOUNT																														
ABC PEST CONTROL	\$606.90																														
<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>99094513-001</td><td>TRAPPER MAX GLUE TRAPS 2 BOXES FOR RVM</td><td>05/06/2011</td><td>81.90</td><td>81.90</td></tr><tr><td>99094514-001</td><td>MONTHLY BUG SPRAY @ RVM</td><td>05/28/2011</td><td>300.00</td><td>300.00</td></tr><tr><td>99094515-001</td><td>MONTHLY BUG SPRAY @ EVM</td><td>05/27/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99094516-001</td><td>MONTHLY BUG SPRAY @ HHP</td><td>05/28/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99094517-001</td><td>MONTHLY BUG SPRAY @ SVM</td><td>05/22/2011</td><td>75.00</td><td>75.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094513-001	TRAPPER MAX GLUE TRAPS 2 BOXES FOR RVM	05/06/2011	81.90	81.90	99094514-001	MONTHLY BUG SPRAY @ RVM	05/28/2011	300.00	300.00	99094515-001	MONTHLY BUG SPRAY @ EVM	05/27/2011	75.00	75.00	99094516-001	MONTHLY BUG SPRAY @ HHP	05/28/2011	75.00	75.00	99094517-001	MONTHLY BUG SPRAY @ SVM	05/22/2011	75.00	75.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094513-001	TRAPPER MAX GLUE TRAPS 2 BOXES FOR RVM	05/06/2011	81.90	81.90																											
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99094516-001	MONTHLY BUG SPRAY @ HHP	05/28/2011	75.00	75.00																											
99094517-001	MONTHLY BUG SPRAY @ SVM	05/22/2011	75.00	75.00																											
AQUATROL/MOMAR INC	\$1,523.12																														
<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>99094488-001</td><td>Req#95013876;CLOSED LOOP INHIBITOR,ORGANOPHOS TST</td><td>03/04/2011</td><td>1,523.12</td><td>1,523.12</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094488-001	Req#95013876;CLOSED LOOP INHIBITOR,ORGANOPHOS TST	03/04/2011	1,523.12	1,523.12																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094488-001	Req#95013876;CLOSED LOOP INHIBITOR,ORGANOPHOS TST	03/04/2011	1,523.12	1,523.12																											
BERGSTROM CONSTRUCTION INC	\$370.00																														
<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>99094497-001</td><td>Req #95014028;TEMPORARY ROOF REPAIR @ 127 E 17TH</td><td>04/26/2011</td><td>370.00</td><td>370.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094497-001	Req #95014028;TEMPORARY ROOF REPAIR @ 127 E 17TH	04/26/2011	370.00	370.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094497-001	Req #95014028;TEMPORARY ROOF REPAIR @ 127 E 17TH	04/26/2011	370.00	370.00																											
ELVIRA BOLANOS	\$1.00																														
<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>99094507-001</td><td>BOLANOS, ELVIRA *Reimbursement*</td><td>05/12/2011</td><td>1.00</td><td>1.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094507-001	BOLANOS, ELVIRA *Reimbursement*	05/12/2011	1.00	1.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094507-001	BOLANOS, ELVIRA *Reimbursement*	05/12/2011	1.00	1.00																											
LINDA BRUGIONI	\$9.00																														
<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>99094508-001</td><td>BRUGIONI, LINDA R *Reimbursement*</td><td>05/12/2011</td><td>9.00</td><td>9.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094508-001	BRUGIONI, LINDA R *Reimbursement*	05/12/2011	9.00	9.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094508-001	BRUGIONI, LINDA R *Reimbursement*	05/12/2011	9.00	9.00																											
LEON BYRON	\$2.00																														
<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>99094509-001</td><td>BYRON, LEON F *Reimbursement*</td><td>05/12/2011</td><td>2.00</td><td>2.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094509-001	BYRON, LEON F *Reimbursement*	05/12/2011	2.00	2.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094509-001	BYRON, LEON F *Reimbursement*	05/12/2011	2.00	2.00																											
CD PUBLICATIONS	\$539.00																														
<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>99094470-001</td><td>ONLINE SUBSCRIPTION OF HOUSING AFFAIRS LETTER RENW</td><td>05/10/2011</td><td>539.00</td><td>539.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094470-001	ONLINE SUBSCRIPTION OF HOUSING AFFAIRS LETTER RENW	05/10/2011	539.00	539.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99094470-001	ONLINE SUBSCRIPTION OF HOUSING AFFAIRS LETTER RENW	05/10/2011	539.00	539.00																											
DES MOINES WATER WORKS	\$2,225.56																														
<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>99094435-001</td><td>1178 9TH ST</td><td>05/25/2011</td><td>30.90</td><td>30.90</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99094435-001	1178 9TH ST	05/25/2011	30.90	30.90																					
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VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,225.56

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094436-001	1061 21ST ST	05/25/2011	10.40	10.40
99094437-001	1104 E PHILLIP ST	05/25/2011	30.90	30.90
99094438-001	1817 CAPITOL AVE	05/25/2011	30.90	30.90
99094439-001	1428 E 15TH ST	05/26/2011	30.90	30.90
99094440-001	3221 E 9TH ST	05/26/2011	30.90	30.90
99094441-001	1248 MCCORMICK ST	05/26/2011	30.90	30.90
99094442-001	1513 E JEFFERSON AVE	05/26/2011	30.90	30.90
99094443-001	2234 E 34TH ST	05/27/2011	30.90	30.90
99094444-001	3600 SE 11TH ST	05/27/2011	30.90	30.90
99094445-001	3208 E 9TH ST	05/27/2011	30.90	30.90
99094446-001	1373 IDAHO ST	05/27/2011	30.90	30.90
99094447-001	3602 SE 11TH ST	05/27/2011	30.90	30.90
99094448-001	1233 E 17TH ST	05/27/2011	30.90	30.90
99094449-001	3727 E 9TH ST	05/28/2011	30.90	30.90
99094450-001	909 E DOUGLAS AVE	05/28/2011	30.90	30.90
99094451-001	1246 E 17TH ST	05/28/2011	30.90	30.90
99094452-001	3709 E 9TH ST	05/28/2011	30.90	30.90
99094453-001	1429 SAMPSON ST	05/28/2011	30.90	30.90
99094454-001	1227 E 17TH ST	05/28/2011	40.90	40.90
99094455-001	1515 DIXON ST	05/28/2011	30.90	30.90
99094456-001	1239 E 17TH ST	05/28/2011	30.90	30.90
99094457-001	1251 E 17TH ST	05/28/2011	30.90	30.90
99094458-001	901 E DOUGLAS AVE	05/28/2011	30.90	30.90
99094459-001	3725 E 9TH ST	05/28/2011	30.90	30.90
99094460-001	911 E DOUGLAS AVE	05/28/2011	30.90	30.90
99094461-001	3700 E 31ST ST EVM	05/28/2011	1,432.66	1,432.66

GILCREST/JEWETT LUMBER COMPANY

\$884.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094475-001	Req #95014058;CARPET TILE REPLACEMENT @ RVM #719	04/21/2011	884.00	884.00

GLASER LAWN CARE INC

\$694.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094491-001	MOWING & TRIMMING @ SVM	05/25/2011	47.00	47.00
99094492-001	MOWING & TRIMMING FOR DISPO & SH UNITS	05/26/2011	647.50	647.50

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR

\$860.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094471-001	PP 05/02-05/08/11 FOR LYNDAY SOLOMON	05/13/2011	860.63	860.63

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 30, 2011
REPORTING ON MAY 16, 2011 AT 8:31AM

VENDOR		CHECK AMOUNT		
WW GRAINGER		\$346.47		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094485-001	Req #95014069;CARDBOARD BIN BOX	05/28/2011	10.50	10.50
99094486-001	Req #95014032;HP AIR COMPRESSOR,GROOVE FLYWHEEL	05/28/2011	335.97	335.97
GREATAMERICA LEASING CORPORATION				\$942.21
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094506-001	MONTHLY MAINTENANCE - CANON COPIER/PRINTER MAY '11	05/02/2011	942.21	942.21
IOWA ENVIRONMENTAL SERVICES				\$500.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094474-001	LEAD CLEARANCE SAMPLING @ 2315 SAYLOR RD	04/27/2011	500.00	500.00
PATTY JENNINGS				\$45.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094479-001	BAGGAGE FEES REIMBURSEMENT - NAHRO, SPRINGFIELD	05/11/2011	45.00	45.00
LANGUAGE LINE SERVICES				\$92.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094504-001	INTERPRETER SERVICE	04/30/2011	92.65	92.65
SARAH LYNCH				\$45.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094478-001	BAGGAGE FEES REIMBURSEMENT - NAHRO, SPRINGFIELD	05/11/2011	45.00	45.00
MENARDS INC				\$303.86
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094501-001	Req #95013861;CHROME BASKET STAINER	03/27/2011	87.84	87.84
99094502-001	Req #95014062;SS PASSAGE DOVER LEVER,MASTERCRAFT	05/26/2011	97.89	97.89
99094503-001	Req #95014075;TAPCO HEX,MAGSCREW GUIDE,COPPER REDU	05/27/2011	52.52	52.52
99094530-001	Req #95014070;TAPCON HEX,PLYMETAL TEKS,35PCS IMPAC	05/27/2011	65.61	65.61
METRO WASTE AUTHORITY				\$18.61
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094476-001	LANDFILL USE FOR HPP 04/29/11	04/29/2011	18.61	18.61

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 30, 2011
REPORTING ON MAY 16, 2011 AT 8:31AM

VENDOR		CHECK AMOUNT		
MIDAMERICAN ENERGY		\$28.36		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094499-001	5920 SW 12TH ST	05/20/2011	8.93	8.93
99094500-001	922 EMMA AVE	05/23/2011	19.43	19.43
MIDWEST AUTOMATIC FIRE SPRINKLER CO.				\$317.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094473-001	AUTOMATIC FIRE SPRINKLER INSPECTION @ RVM 04/28/11	05/05/2011	317.00	317.00
MIDWEST PURE WATER TECH				\$59.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094493-001	WATER UNIT MONTHLY RENTAL - MAY 2011	05/02/2011	59.95	59.95
MILLER'S HARDWARE				\$32.72
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094487-001	Req #95014096;COBALT DRILL BIT,COMPRESSOR OIL,BLNK	05/19/2011	32.72	32.72
CARL MOREHOUSE				\$194.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094510-001	MOREHOUSE, CARL E *Reimbursement*	05/12/2011	194.00	194.00
NITE OWL PRINTING				\$2,943.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094480-001	FAMILY BREAK UP,SELF EMPLOYMNT VERIFCTN,RENT CALCU	03/30/2011	434.00	434.00
99094481-001	#10 WINDOW ENVELOPES	03/30/2011	800.00	800.00
99094482-001	2011 PH APPLICATION PACKET	04/03/2011	583.10	583.10
99094483-001	S8 REQUEST FOR TENANCY APPROVAL RFTA	04/03/2011	450.00	450.00
99094484-001	LETTERHEAD 2 COLOR WITH CITY LOGO	05/26/2011	676.00	676.00
PIGOTT INC/OFFICE PAVILION				\$24.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094495-001	STORAGE FEES FOR MARCH 2011	05/07/2011	24.30	24.30
PLUMB SUPPLY				\$17.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094498-001	Req #95014023;HANDHOLE GASKET/COMMERCIAL	05/25/2011	17.80	17.80

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 30, 2011
REPORTING ON MAY 16, 2011 AT 8:31AM

VENDOR	CHECK AMOUNT
PREFERRED PEST CONTROL INC	\$11,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094518-001	TEMP-AIR BED BUG TREATMENT @ SVM #211	05/09/2011	900.00	900.00
99094519-001	TEMP-AIR BED BUG TREATMENT @ SVM #201	05/09/2011	900.00	900.00
99094520-001	TEMP-AIR BED BUG TREATMENT @ RVM #826	05/05/2011	900.00	900.00
99094521-001	TEMP-AIR BED BUG TREATMENT @ RVM #809	05/05/2011	900.00	900.00
99094522-001	TEMP-AIR BED BUG TREATMENT @ OPP	05/06/2011	900.00	900.00
99094523-001	TEMP-AIR BED BUG TREATMENT @ OPP #319	05/06/2011	900.00	900.00
99094524-001	TEMP-AIR BED BUG TREATMENT @ OPP #322	05/06/2011	900.00	900.00
99094525-001	TEMP-AIR BED BUG TREATMENT @ OPP #323	05/06/2011	900.00	900.00
99094526-001	BED BUG DETECTING CANINE INSP @ OPP OF ALL UNITS	05/03/2011	800.00	800.00
99094527-001	BED BUG DETECTING CANINE INSP @ HPP OF ALL UNITS	05/06/2011	1,000.00	1,000.00
99094528-001	BED BUG DETECTING CANINE INSP @ SVM OF ALL UNITS	05/05/2011	1,000.00	1,000.00
99094529-001	BED BUG DETECTING CANINE INSP @ EVM OF ALL UNITS	05/02/2011	1,000.00	1,000.00
				\$315.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094477-001	HVAC SERVICE @ PFM	04/29/2011	170.00	170.00
99094489-001	PERFORMED TWO BACKLOW TEST @ SVM	05/04/2011	145.00	145.00
				\$753.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094462-001	SVM OFFICE	05/24/2011	133.65	133.65
99094463-001	OP OFFICE ENTRY SYSTEM	05/24/2011	133.15	133.15
99094464-001	SVM FIRE DEPT	05/21/2011	74.00	74.00
99094465-001	OP FIRE DEPT	05/21/2011	74.00	74.00
99094466-001	HP FIRE DEPT	05/21/2011	74.00	74.00
99094467-001	EVM FIRE DEPT	05/21/2011	105.65	105.65
99094468-001	RVM FIRE DEPT	05/21/2011	74.00	74.00
99094469-001	RVM FIRE ALARM	05/21/2011	85.10	85.10
				\$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094511-001	ROUL, MARY K *Reimbursement*	05/12/2011	10.00	10.00
				\$84.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094496-001	SHRED DOCUMENTS	05/27/2011	84.77	84.77

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MAY 30, 2011
 REPORTING ON MAY 16, 2011 AT 8:31AM

VENDOR		CHECK AMOUNT		
DOMONIQUE STEPHENSON		\$120.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094505-001	RENT PAYMENT CORRECTION	05/11/2011	120.00	120.00
TAPCO		\$300.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094490-001	Req #95013950;STAIRWELL SIGNAGE FOR RVM	04/25/2011	300.00	300.00
VAN METER INDUSTRIAL		\$880.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094472-001	Req #95014014;LIGHT FIXTURES	05/22/2011	880.00	880.00
SHANNON WILLIAMS		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094512-001	WILLIAMS, SHANNON J *Reimbursement*	05/12/2011	1.00	1.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	95
NUMBER OF CHECKS NEEDED	36
TOTAL OF ITEM BALANCES	\$27,091.06
TOTAL AMOUNT TO PAY	\$27,091.06

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	3,791.49 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,116.14 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	7,324.83 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	3,492.23 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	879.36 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	959.40 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	884.00
02-000-000-00-214500-00	90-017-000-00-129500-00	3,736.28 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 6, 2011
REPORTING ON MAY 23, 2011 AT 8:20AM

VENDOR					CHECK AMOUNT
ABC PEST CONTROL					\$60.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094584-001	BUG SPRAY @ OPP	05/29/2011	60.00	60.00	✓
BOJOS CARPET & TILE CARE					\$5,200.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094573-001	APRIL JANITORIAL SERVICE @ PF	05/31/2011	1,850.00	1,850.00	✓
99094574-001	APRIL JANITORIAL SERVICES FOR ALL MANORS	05/31/2011	3,350.00	3,350.00	✓
DENISE CARRINGTON					\$12.24 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094565-001	APRIL '11 MILEAGE	04/30/2011	12.24	12.24	✓
CBC INNOVIS INC					\$13.25 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094575-001	PRE-SCREENING CLIENTS	04/30/2011	13.25	13.25	✓
CENTRAL DISTRIBUTORS					\$126.04 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094590-001	Req #95014010;FLEXITILE,FLOOR GLUE,FLOOR PATCH	05/21/2011	111.19	111.19	✓
99094591-001	Req #95014010;FLOOR GLUE	05/21/2011	14.85	14.85	✓
CHARTIS					\$4,965.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094577-001	WORKERS COMP INSTALLMENT	05/02/2011	4,965.00	4,965.00	✓
CITY OF DES MOINES					\$57,681.58 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094588-001	MARCH '11 CHARGES & INDIRECT COST	03/31/2011	19,645.22	19,645.22	✓
99094589-001	APRIL '11 CHARGES & INDIRECT COST	04/30/2011	38,036.36	38,036.36	✓
CONSUMER CREDIT COUNSELING					\$10.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094533-001	OVERPAYMENT REFUND OF MAY RENT FOR MARY ROUL	05/18/2011	10.00	10.00	✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 6, 2011
REPORTING ON MAY 23, 2011 AT 8:20AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$432.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094534-001	106 ASTOR ST	06/01/2011	30.90	30.90
99094535-001	1525 E 33RD ST	06/01/2011	30.90	30.90
99094536-001	1527 E 33RD ST	06/01/2011	30.90	30.90
99094537-001	1423 17TH ST	06/01/2011	30.90	30.90
99094538-001	2033 10TH ST	06/02/2011	30.90	30.90
99094539-001	430 ORCHARD AVE	06/02/2011	30.90	30.90
99094540-001	314 INDIANA AVE	06/02/2011	30.90	30.90
99094541-001	1618 LINCOLN AVE	06/03/2011	30.90	30.90
99094542-001	1431 STEWART ST	06/03/2011	30.90	30.90
99094543-001	1827 ALLISON AVE	06/03/2011	30.90	30.90
99094544-001	2021 WASHINGTON AVE	06/03/2011	30.90	30.90
99094546-001	1545 DE WOLF ST	06/03/2011	30.90	30.90
99094547-001	1915 24TH ST	06/04/2011	30.90	30.90
99094548-001	2403 PAYNE RD	06/05/2011	30.90	30.90

GILCREST/JEWETT LUMBER COMPANY

\$1,478.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094567-001	Req#95014087;CARPET/VINYL REPLACEMENT @ OPP #242	05/03/2011	1,478.00	1,478.00 ✓

GLASER LAWN CARE INC

\$807.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094561-001	MOWING & TRIMMING @ DISPO & 5H UNITS	06/03/2011	525.00	525.00 ✓
99094562-001	MOWING & TRIMMING @ RVM	06/04/2011	95.00	95.00 ✓
99094563-001	MOWING & TRIMMING @ HPP	06/04/2011	37.00	37.00 ✓
99094564-001	MOWING & TRIMMING @ EVM	06/04/2011	150.00	150.00 ✓

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR

\$871.88 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094549-001	PP 05/09-05/15/11 FOR LYNDAY SOLOMON	05/20/2011	871.88	871.88 ✓

HPM INVESTMENTS INC

\$10,165.05 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094602-001	JUNE '11 RENT, INSURANCE, PROPERTY TAX CHARGES	06/01/2011	10,165.05	10,165.05

JOHN WARRINGTON

\$3,547.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094531-001	Fss Escrow Withdrawal (Tenant)	05/17/2011	3,547.70	3,547.70 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 6, 2011
REPORTING ON MAY 23, 2011 AT 8:20AM

VENDOR		CHECK AMOUNT		
JOHN'S TREE SERVICE		\$150.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094572-001	Req#95014090;CLEAN UP DOWN TREE @ 2403 PAYNE RD	06/03/2011	150.00	150.00 ✓
LOUIE'S FLOOR COVERING		\$310.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094570-001	Req #95014048;VINYL REPLACEMENT @ 1655 GARFIELD	06/01/2011	310.00	310.00 ✓
LOUNSBURY LANDSCAPING		\$965.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094601-001	Req #95014061;FILL DIRT AT SE CORNER OF SVM	04/26/2011	965.00	965.00 ✓
MELINDA BERGER		\$771.69 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094532-001	Fss Escrow Withdrawal (Tenant)	05/17/2011	771.69	771.69 ✓
MENARDS INC		\$484.86 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094585-001	Req #95014082;48" 32W LIGHT BULBS	06/01/2011	71.84	71.84 ✓
99094586-001	Req #95014077;CEILING TILE TEXTURE	06/01/2011	164.00	164.00 ✓
99094587-001	Req #95014081;DUST PAN,SINK DRAIN WRENCH,SMOOTH VA	06/02/2011	249.02	249.02 ✓
MIDAMERICAN ENERGY		\$5,844.97 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094551-001	5918 SW 12TH ST	05/23/2011	19.59	19.59 ✓
99094552-001	100 E EUCLID AVE	06/01/2011	11.42	11.42 ✓
99094553-001	100 E EUCLID AVE RM 99	06/01/2011	184.68	184.68 ✓
99094554-001	100 E EUCLID AVE RM 165	06/01/2011	86.21	86.21 ✓
99094555-001	100 E EUCLID AVE RM 103	06/01/2011	466.74	466.74 ✓
99094556-001	100 E EUCLID AVE RM 163	06/01/2011	32.10	32.10 ✓
99094557-001	100 E EUCLID AVE RM 167	06/01/2011	148.94	148.94 ✓
99094558-001	3725 E 9TH ST	06/01/2011	22.49	22.49 ✓
99094582-001	3700 E 31ST ST EVM	05/31/2011	2,282.54	2,282.54 ✓
99094603-001	3400 8TH ST OPP	06/02/2011	1,319.28	1,319.28 ✓
99094604-001	3717 6TH AVE	06/01/2011	1,270.98	1,270.98 ✓

PRE-PAYMENT VOUCHER REGISTER

PAGE 4

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JUNE 6, 2011

REPORTING ON MAY 23, 2011 AT 8:20AM

VENDOR					CHECK AMOUNT
MIDWEST OFFICE TECHNOLOGY					\$984.12
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094598-001	TONER CARTRIDGES FOR COPIER/PRINTER HP CTG #4127A	05/27/2011	220.00	220.00	
99094599-001	MONTHLY MAINTENANCE COPIER/PRINTER & ADDTL COPY	05/27/2011	764.12	764.12	
NAN MCKAY & ASSOCIATES					\$704.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094581-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEE	04/30/2011	704.42	704.42	
NITE OWL PRINTING					\$278.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094578-001	S8 RENT CALC,REVIFCTN OF UTIL,HUD-92006,FMLY BREAK	06/05/2011	278.50	278.50	
OFFICE DEPOT					\$130.71
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094579-001	NECK NYLON CORD	06/05/2011	36.75	36.75	
99094580-001	LEGAL FOLDERS,STAPLES	06/05/2011	93.96	93.96	
THE PAPER CORP					\$1,472.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094583-001	COPY PAPER FOR THE OFFICE	05/21/2011	1,472.00	1,472.00	
PREFERRED PEST CONTROL INC					\$1,800.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094594-001	HEAT REMEDIATE BEG BUG TREATMENT @ SVM #309	05/10/2011	900.00	900.00	
99094595-001	TEMP-AIR BED BUG TREATMENT @ HPP #224	05/10/2011	900.00	900.00	
99094596-001	TEMP-AIR BED BUG TREATMENT @ RVM #217	05/10/2011	900.00	900.00	
99094597-001	CREDIT FOR OVERPMNT OF BED BUG TREATMNT INV#160032	05/19/2011	-900.00	-900.00	
PROCTOR MECHANICAL CORP					\$2,500.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094566-001	Req#95014042;INSTLL GAS PIPING TO NATURAL GAS HPOD	04/19/2011	2,500.00	2,500.00	
QWEST					\$91.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094559-001	EVM OFFICE	05/30/2011	45.55	45.55	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 6, 2011
REPORTING ON MAY 23, 2011 AT 8:20AM

VENDOR CHECK AMOUNT

QWEST \$91.51 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094560-001	EVM ENTRY SYSTEM	05/30/2011	45.96	45.96 ✓

LISA RAMSAY \$1,656.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094600-001	RENT PAYMENT CORRECTION	04/13/2011	1,656.00	1,656.00 ✓

REMEDY INTELLIGENT STAFF \$1,306.01 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094550-001	PP 05/09-05/15/11 FOR DEBORAH RUPE	05/08/2011	761.40	761.40 ✓
99094569-001	PP 04/25-05/01/11 FOR DEBORAH RUPE	05/01/2011	544.61	544.61 ✓

SECURITY LOCKSMITHS \$9.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094571-001	Req#95014099;REKEY FOR RVM #718	06/05/2011	9.00	9.00 ✓

SELLERS HARDWARE \$108.79 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094592-001	Req #95014108;GLASS, SOCKET ADAPTER, HEX SET	05/14/2011	24.36	24.36 ✓
99094593-001	Req #95014109;100' OF HOSE,75' OF HOSE,NOZZLE	05/19/2011	84.43	84.43 ✓

SMITH'S SEWER SERVICE \$70.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094568-001	CLEAN SINK LINE IN KITCHEN HPP #140	05/12/2011	70.00	70.00 ✓

WESLEY COMMUNITY SERVICES \$7,083.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094576-001	MONTHLY COORDINATOR SERVICE FOR MAY'11	05/10/2011	7,083.33	7,083.33 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	73
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$112,091.25
TOTAL AMOUNT TO PAY	\$112,091.25

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	10,692.78 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	38,959.64 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	9,154.17 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	8,524.79 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	7,255.45 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	4,146.59 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	-1,909.79 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	5,796.95
04-000-000-00-214500-00	90-018-000-00-129500-00	11.42