

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JUNE 14, 2010

REPORTING ON MAY 28, 2010 AT 11:13AM

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VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$285.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090715-001	PEST CONTROL	05/15/2010	75.00	75.00
99090716-001	PEST CONTROL	05/20/2010	75.00	75.00
99090717-001	PEST CONTROL	05/20/2010	60.00	60.00
99090718-001	PEST CONTROL	05/23/2010	75.00	75.00
ALAN'S SEAMLESS GUTTERS		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090697-001	TIGHTEN GUTTER - 3104 ML KING PKWY	06/09/2010	200.00	200.00
LACORA BALLENTINE		\$12,760.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090725-001	Fss Escrow Withdrawal (Tenant)	05/24/2010	12,760.50	12,760.50
RALPH A BIRKINBINE		\$2,600.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090744-001	JUNE RENT - 113 ARTHUR	05/26/2010	2,600.00	2,600.00
BOJOS CARPET & TILE CARE		\$877.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090751-001	APRIL JANITORIAL SERVICE - RVM	05/31/2010	877.50	877.50
BROWN ENGINEERING CO		\$1,031.20		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090767-001	PROFESSIONAL SERVICES THRU 04/30/10 - RVM	04/30/2010	1,031.20	1,031.20
CITY OF DES MOINES*FIRE PREVENTION BUREAU		\$150.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090712-001	FALSE ALARM - SVM	05/13/2010	150.00	150.00
COMMONWEALTH ELECTRIC CO OF THE MIDWEST		\$949.08		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090720-001	RUN CONDUIT & WIRE TO ATS SWITCH ON GEN. - RVM	05/11/2010	711.77	711.77

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VENDOR	CHECK AMOUNT
COMMONWEALTH ELECTRIC CO OF THE MIDWEST	\$949.08
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090721-001 REPAIR TRIPPING BREAKER - PARK FAIR	05/11/2010 237.31 237.31
CONSTELLATION NEWENERGY GAS DIVISION	\$2,659.97
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090771-001 GAS FOR MANORS	06/05/2010 2,659.97 2,659.97
DES MOINES WATER WORKS	\$1,664.56
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090669-001 3717 6	06/11/2010 852.11 852.11
99090670-001 3400 8	06/11/2010 783.18 783.18
99090671-001 3701 E 9	06/10/2010 29.27 29.27
FEDERAL EXPRESS	\$23.33
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090748-001 PKG SENT BY CAROL MOSER	05/29/2010 23.33 23.33
GLASER LAWN CARE INC	\$1,190.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090724-001 MOW, TRIM SCATTERED SITES	06/02/2010 542.50 542.50
99090755-001 MOW, TRIM SCATTERED SITES	06/12/2010 647.50 647.50
HPM INVESTMENTS INC	\$9,882.70
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090728-001 JUNE RENT - PARK FAIR	05/25/2010 7,979.94 7,979.94
99090729-001 JUNE RENT - PARK FAIR	05/25/2010 1,902.76 1,902.76
IOWA DEPT OF PUBLIC HEALTH	\$60.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090741-001 RECERTIFICATION FOR GARRY FULLER	05/24/2010 60.00 60.00
KONE INC	\$1,937.27
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99090730-001 STAND BY TIME - ELEVATOR SERVICE - SVM	05/11/2010 1,937.27 1,937.27

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VENDOR	CHECK AMOUNT
LARUE DISTRIBUTORS INC	\$61.14
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090745-001 COFFEE FOR OFFICE	05/25/2010 61.14 61.14
LOUIE'S FLOOR COVERING	\$1,315.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090754-001 REPLACE CARPET - RVM #318	06/10/2010 557.00 557.00
99090769-001 REPLACE CARPET - RVM #522	06/06/2010 758.00 758.00
MENARDS INC	\$349.59
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090698-001 LINEN SHELF KITS, BRACKETS, ETC	06/11/2010 118.71 118.71
99090699-001 BROOM, DUST PAN, TOWELS, ETC	06/11/2010 140.69 140.69
99090761-001 NUMBERS, SPACKLE, ETC	06/12/2010 40.52 40.52
99090768-001 MULCH, HEDGE SHEAR, SHOVEL	06/13/2010 49.67 49.67
MIDAMERICAN ENERGY	\$5,122.84
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090711-001 113 ARTHUR	06/04/2010 320.84 320.84
99090766-001 1101 CROCKER	06/11/2010 4,802.00 4,802.00
MIDWEST OFFICE TECHNOLOGY	\$745.12
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090731-001 CD016, CE665,CE666	05/28/2010 448.12 448.12
99090732-001 TONER CARTRIDGE	05/28/2010 110.00 110.00
99090733-001 TONER CARTRIDGE	05/29/2010 187.00 187.00
MIDWEST PURE WATER TECH	\$59.95
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090774-001 MONTHLY RENTAL FOR WATER UNIT	05/27/2010 59.95 59.95
NAHRO	\$4,591.25
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090749-001 ANNUAL AGENCY DUES - 07/01/10 - 06/30/2011	05/26/2010 4,591.25 4,591.25

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VENDOR CHECK AMOUNT

NITE OWL PRINTING \$2,095.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090695-001	AUTH TO RELEASE INFO, FIP, ETC	06/11/2010	1,270.00	1,270.00
99090707-001	SVM BROCHURE	06/11/2010	825.00	825.00

OFFICE DEPOT \$84.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090736-001	PENS	06/12/2010	5.66	5.66
99090737-001	RETURN MICROWAVE	06/10/2010	-199.99	-199.99
99090738-001	SURGE PROTECTOR	06/06/2010	11.90	11.90
99090739-001	POCKET FILE FOLDERS, MICROWAVE, ETC	06/12/2010	246.67	246.67
99090740-001	ADDING MACHINE TAPE	06/06/2010	20.04	20.04

OFFICE MAX CONTRACT INC \$45.69

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090757-001	INTEROFFICE ENVELOPES	05/18/2010	45.69	45.69

CINDY ORTIZ \$244.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090778-001	OVERPAYMENT OF UNREPORTED INCOME	05/28/2010	244.00	244.00

PROCTOR MECHANICAL CORP \$65.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090714-001	TIGHTEN SHOWER DRAIN - RVM #814	05/13/2010	65.00	65.00

QWEST \$318.39

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090727-001	113 ARTHUR	06/05/2010	192.18	192.18
99090746-001	RVM INTERCOM	06/05/2010	42.07	42.07
99090747-001	EVM FIRE ALARM	06/05/2010	84.14	84.14

ROBERT RAMIREZ \$114.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090765-001	OVERPAYMENT OF UNREPORTED INCOME	05/26/2010	114.00	114.00

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VENDOR	CHECK AMOUNT
REMEDY INTELLIGENT STAFF	\$1,692.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090719-001 KAREN CREEK - WEEK ENDING 05/09/10	05/09/2010 846.00 846.00
99090758-001 KAREN CREEK - WEEK ENDING 05/16/10	05/16/2010 846.00 846.00
SHRED-IT	\$207.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090705-001 SHRED DOCUMENTS	06/13/2010 207.00 207.00
DEB SPEIRS	\$16.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090775-001 MAY MILEAGE	05/27/2010 16.00 16.00
SUNDBERG CO	\$55.14
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090722-001 REFRIGERATOR DOOR GASKETS	05/23/2010 55.14 55.14
DAVID THOMPSON	\$210.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090770-001 THOMPSON, DAVID L *Reimbursement*	05/27/2010 210.00 210.00
TWO MEN AND A TRUCK	\$216.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090713-001 RELOCATE TENANT - RVM	05/12/2010 216.00 216.00
WAYNE DENNIS SUPPLY CO	\$258.55
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090763-001 FAN MOTORS, GRIPBELTS	05/24/2010 258.55 258.55
*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY 59
	NUMBER OF CHECKS NEEDED 36
	TOTAL OF ITEM BALANCES \$54,137.05
	TOTAL AMOUNT TO PAY \$54,137.05

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
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12-000-000-00-214500-00	90-012-000-00-129500-00	-3,727.90
13-000-000-00-214500-00	90-013-000-00-129500-00	3,694.79
14-000-000-00-214500-00	90-014-000-00-129500-00	3,389.42
16-000-000-00-214500-00	90-016-000-00-129500-00	1,045.52
02-000-000-00-214500-00	90-017-000-00-129500-00	9,270.49
15-000-000-00-214500-00	90-015-000-00-129500-00	3,582.43
11-000-000-00-214500-00	90-011-000-00-129500-00	11,286.32
10-000-000-00-214500-00	90-010-000-00-129500-00	2,562.20
04-000-000-00-214500-00	90-018-000-00-129500-00	181.09

RE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JUNE 21, 2010
REPORTING ON JUNE 7, 2010 AT 3:23PM

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VENDOR		CHECK AMOUNT		
AIR FILTER SALES		\$903.94		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090723-001	FURNACE FILTERS	06/16/2010	903.94	903.94
ARTISTIC WASTE SERVICES		\$192.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090750-001	113 ARTHUR	06/16/2010	192.88	192.88
SHAUNA BRUMMER		\$240.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090796-001	RENT PAYMENT CORRECTION	05/26/2010	240.00	240.00
DENISE CARRINGTON		\$537.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090772-001	TRAVEL ADVANCE - ST LOUIS, MO 06/15-06/17/10	05/27/2010	508.72	508.72
99090791-001	MAY MILEAGE	05/27/2010	28.70	28.70
BRIAN DENNIS		\$508.72		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090773-001	TRAVEL ADVANCE - ST LOUIS, MO 06/15-06/17/10	05/27/2010	508.72	508.72
DES MOINES WATER WORKS		\$3,437.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090710-001	113 ARTHUR	06/16/2010	83.57	83.57
99090726-001	2417 SW 9	06/16/2010	539.24	539.24
99090743-001	1101 CROCKER	06/17/2010	2,786.76	2,786.76
99090764-001	2523 SE 7	06/20/2010	28.27	28.27
GLASER LAWN CARE INC		\$542.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090756-001	MOW, TRIM SCATTERED SITES	06/16/2010	542.50	542.50
IOWA ENVIRONMENTAL SERVICES		\$500.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090797-001	LEAD CLEARANCE SAMPLING - 3316 1	01/13/2010	500.00	500.00

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VENDOR	CHECK AMOUNT
JOHN'S TREE SERVICE	\$730.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090753-001 ELEVATE LIMBS ABOVE SIDEWALK - HPP	06/19/2010 450.00 450.00
99090798-001 CLEAN UP HILL 3" TREES, BRUSH - 3104 MLK	06/19/2010 280.00 280.00
KRUMM SALES AND SERVICE	\$383.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090804-001 VELKE PLATFORM, BLADES	05/17/2010 383.00 383.00
MENARDS INC	\$176.64
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090762-001 WALLPLATES, OUTLETS, POLE SWITCHES, ETC	06/16/2010 176.64 176.64
CARRIE MERICLE	\$280.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090802-001 RENT PAYMENT OVERPAYMENT	05/27/2010 280.00 280.00
METRO WASTE AUTHORITY	\$64.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090792-001 LANDFILL USE 05/25/10	05/25/2010 16.00 16.00
99090793-001 LANDFILL USE 05/25/10	05/25/2010 16.00 16.00
99090794-001 LANDFILL USE 05/25/10	05/25/2010 16.00 16.00
99090795-001 LANDFILL USE 05/25/10	05/25/2010 16.00 16.00
JANET MORSE	\$345.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090801-001 RENT PAYMENT OVERPAYMENT	05/28/2010 345.00 345.00
NITE OWL PRINTING	\$1,377.50
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99090734-001 PHA AFFORDABLE RENTALS	06/17/2010 825.00 825.00
99090735-001 REQUEST FOR TENANCY PKT	06/16/2010 552.50 552.50
PLUMB SUPPLY	\$239.98
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99089649-001 RETURN DELTA FAUCET KITS	03/06/2010 -416.90 -416.90

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VENDOR CHECK AMOUNT

PLUMB SUPPLY \$239.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090760-001	LAVATORY FAUCETS	06/18/2010	656.88	656.88

SMITH'S SEWER SERVICE \$85.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090799-001	CLEAN DRAIN LINE - STACK FROM LAUNDRY - RVM	05/30/2010	85.00	85.00

STRAUSS SAFE & LOCK COMPANY \$307.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090752-001	CHANGE 2 CAMERAS, REPLACE PELCO DVR POWER	06/19/2010	307.50	307.50

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	28
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$10,851.92
TOTAL AMOUNT TO PAY	\$10,851.92

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	4,192.32
15-000-000-00-214500-00	90-015-000-00-129500-00	933.45
02-000-000-00-214500-00	90-017-000-00-129500-00	2,963.64
13-000-000-00-214500-00	90-013-000-00-129500-00	539.24
16-000-000-00-214500-00	90-016-000-00-129500-00	640.77
14-000-000-00-214500-00	90-014-000-00-129500-00	450.00
10-000-000-00-214500-00	90-010-000-00-129500-00	307.50

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VENDOR CHECK AMOUNT

AIR FILTER SALES \$903.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090723-001	FURNACE FILTERS	06/16/2010	903.94	903.94
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	903.94	
	11-000-275-00-442000-00	HVAC	\$903.94	

ARTISTIC WASTE SERVICES \$192.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090750-001	113 ARTHUR	06/16/2010	192.88	192.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	192.88	
	15-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$192.88	

SHAUNA BRUMMER \$240.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090796-001	RENT PAYMENT CORRECTION	05/26/2010	240.00	240.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	240.00	
	02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$240.00	

DENISE CARRINGTON \$537.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090772-001	TRAVEL ADVANCE - ST LOUIS, MO 06/15-06/17/10	05/27/2010	508.72	508.72
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	508.72	
	02-220-470-00-415000-00	TRAVEL	\$508.72	
99090791-001	MAY MILEAGE	05/27/2010	28.70	28.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	28.70	
	02-220-355-00-415000-00	MILEAGE	\$28.70	

BRIAN DENNIS \$508.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090773-001	TRAVEL ADVANCE - ST LOUIS, MO 06/15-06/17/10	05/27/2010	508.72	508.72
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors	508.72	
	02-220-470-00-415000-00	TRAVEL	\$508.72	

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$3,437.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090710-001	113 ARTHUR	06/16/2010	83.57	83.57
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		83.57	
	15-000-000-00-431000-00 WATER	\$13.08		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$70.49		
99090726-001	2417 SW 9	06/16/2010	539.24	539.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		539.24	
	13-000-000-00-431000-00 WATER	\$179.60		
	13-000-000-00-439000-00 OTHER UTILITIES EXP	\$359.64		
99090743-001	1101 CROCKER	06/17/2010	2,786.76	2,786.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,786.76	
	11-000-000-00-431000-00 WATER	\$923.56		
	11-000-000-00-439000-00 OTHER UTILITIES EXP	\$1,863.20		
99090764-001	2523 SE 7	06/20/2010	28.27	28.27
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.27	
	16-000-000-00-431000-00 Water	\$5.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$23.27		

GLASER LAWN CARE INC \$542.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090756-001	MOW, TRIM SCATTERED SITES	06/16/2010	542.50	542.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		542.50	
	15-000-365-00-443000-00 MOWING	\$210.00		
	16-000-365-00-443000-00 MOWING	\$332.50		

IOWA ENVIRONMENTAL SERVICES \$500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090797-001	LEAD CLEARANCE SAMPLING - 3316 1	01/13/2010	500.00	500.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		500.00	
	02-220-193-00-419000-00 CONTRACTED INSPECTIONS	\$500.00		

JOHN'S TREE SERVICE \$730.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090753-001	ELEVATE LIMBS ABOVE SIDEWALK - HPP	06/19/2010	450.00	450.00

RE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JUNE 21, 2010
 REPORTING ON JUNE 8, 2010 AT 8:53AM

VENDOR		CHECK AMOUNT		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		450.00	
14-000-430-00-443000-00	SITE IMPROVEMENTS	\$450.00		
99090798-001	CLEAN UP HILL 3" TREES, BRUSH - 3104 MLK		06/19/2010	280.00 280.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		280.00	
16-000-430-00-443000-00	SITE IMPROVEMENTS	\$280.00		
KRUMM SALES AND SERVICE				\$383.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090804-001	VELKE PLATFORM, BLADES	05/17/2010	383.00	383.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		383.00	
15-000-335-00-442000-00	MAINT SUPPLIES	\$383.00		
MENARDS INC				\$176.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090762-001	WALLPLATES, OUTLETS, POLE SWITCHES, ETC	06/16/2010	176.64	176.64
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		176.64	
11-000-000-00-126000-00	Inventories - Materials	\$176.64		
CARRIE MERICLE				\$280.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090802-001	RENT PAYMENT OVERPAYMENT	05/27/2010	280.00	280.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		280.00	
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$280.00		
METRO WASTE AUTHORITY				\$64.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090792-001	LANDFILL USE 05/25/10	05/25/2010	16.00	16.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		16.00	
15-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$16.00		
99090793-001	LANDFILL USE 05/25/10	05/25/2010	16.00	16.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		16.00	
15-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$16.00		
99090794-001	LANDFILL USE 05/25/10	05/25/2010	16.00	16.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		16.00	

RE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR			CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
99090795-001	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL LANDFILL USE 05/25/10	\$16.00	16.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors		16.00
	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$16.00	
JANET MORSE			\$345.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090801-001	RENT PAYMENT OVERPAYMENT	05/28/2010	345.00	345.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		345.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS			\$345.00

NITE OWL PRINTING **\$1,377.50**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090734-001	PHA AFFORDABLE RENTALS	06/17/2010	825.00	825.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		825.00	
	90-000-417-00-419000-00 PRINTING COSTS			\$825.00
99090735-001	REQUEST FOR TENANCY PKT	06/16/2010	552.50	552.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		552.50	
	02-220-417-00-419000-00 PRINTING			\$552.50

PLUMB SUPPLY **\$239.98**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99089649-001	RETURN DELTA FAUCET KITS	03/06/2010	-416.90	-416.90
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		-416.90	
	11-000-000-00-126000-00 Inventories - Materials		416.90	
99090760-001	LAVATORY FAUCETS	06/18/2010	656.88	656.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		656.88	
	11-000-406-00-442000-00 PLUMBING			\$656.88

SMITH'S SEWER SERVICE **\$85.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090799-001	CLEAN DRAIN LINE - STACK FROM LAUNDRY - RVM	05/30/2010	85.00	85.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		85.00	
	11-000-406-00-443000-00 PLUMBING			\$85.00

RE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
STRAUSS SAFE & LOCK COMPANY	\$307.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090752-001	CHANGE 2 CAMERAS, REPLACE PELCO DVR POWER	06/19/2010	307.50	307.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		307.50	
10-011-922-00-146000-55	SURVEILLANCE EQUIP		\$307.50	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	28
NUMBER OF CHECKS NEEDED	18
TOTAL OF ITEM BALANCES	\$10,851.92
TOTAL AMOUNT TO PAY	\$10,851.92

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	4,192.32
15-000-000-00-214500-00	90-015-000-00-129500-00	933.45
02-000-000-00-214500-00	90-017-000-00-129500-00	2,963.64
13-000-000-00-214500-00	90-013-000-00-129500-00	539.24
16-000-000-00-214500-00	90-016-000-00-129500-00	640.77
14-000-000-00-214500-00	90-014-000-00-129500-00	450.00
10-000-000-00-214500-00	90-010-000-00-129500-00	307.50