

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JUNE 28, 2010

REPORTING ON JUNE 11, 2010 AT 3:34PM

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VENDOR		CHECK AMOUNT		
JODI BEAMAN ANDERSON		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090867-001	BEAMAN ANDERSON, JODI M *Reimbursement*	06/10/2010	2.00	2.00
MYRON BERGER		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090868-001	BERGER, MYRON L *Reimbursement*	06/10/2010	2.00	2.00
JAMES BRANDON		\$4.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090861-001	BRANDON, JAMES G *Reimbursement*	06/10/2010	4.00	4.00
KENNETH BROWN		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090863-001	BROWN, KENNETH R *Reimbursement*	06/10/2010	1.00	1.00
CHARTIS		\$4,945.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090871-001	WORKER'S COMP PREMIUM	06/01/2010	4,945.00	4,945.00
CITY OF DES MOINES		\$81,813.31		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090872-001	APRIL EXPENSES	06/11/2010	50,197.44	50,197.44
99090873-001	MAY EXPENSES	06/11/2010	31,615.87	31,615.87
CITY OF DES MOINES - PAYROLL		\$149,301.56		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090859-001	MAY 2010 HEALTH INSURANCE	06/10/2010	47,025.00	47,025.00
99090860-001	PAYROLL ALLOCATION FOR PPE 05/16/10	06/10/2010	102,276.56	102,276.56
CAROLYN DAVIS		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090865-001	DAVIS, CAROLYN J *Reimbursement*	06/10/2010	2.00	2.00

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VENDOR		CHECK AMOUNT		
ARNIU DEARA		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090866-001	DEARA, ARNIU O *Reimbursement*	06/10/2010	1.00	1.00
BRIAN DENNIS		\$45.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090857-001	MAY MILEAGE	05/27/2010	45.50	45.50
DES MOINES WATER WORKS		\$1,367.66		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090808-001	3700 E 31	06/27/2010	1,367.66	1,367.66
EMBARKIT INC		\$162.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090834-001	TONER CARTRIDGE	05/25/2010	82.00	82.00
99090835-001	REPAIR COPIER 8150	05/27/2010	80.00	80.00
GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$2,252.75		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090800-001	FIRE EXTINGUISHER INSPECTIONS	06/24/2010	141.25	141.25
99090853-001	ANNUAL ALARM SYSTEM INSPECTIONS - HPP	06/25/2010	301.00	301.00
99090854-001	ANNUAL ALARM SYSTEM INSPECTION - OPP	06/25/2010	335.00	335.00
99090855-001	ANNUAL ALARM SYSTEM INSPECTION - EVM	06/25/2010	275.50	275.50
99090869-001	ANNUAL ALARM SYSTEM INSPECTION	06/25/2010	1,200.00	1,200.00
IOWA LANDLORD ASSOCIATION LTD		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090836-001	PRE-SCREENING	05/27/2010	200.00	200.00
LYNNE JACKSON		\$10.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090862-001	JACKSON, LYNNE M *Reimbursement*	06/10/2010	10.00	10.00
KONE INC		\$883.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090848-001	MONTHLY ELEVATOR MAINTENANCE AGREEMENT	06/01/2010	883.92	883.92

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VENDOR					CHECK AMOUNT
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JACQUELINE J LLOYD					\$11.07
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090826-001	PRINTING OF PICTURE FOR TIME CAPSULE	06/03/2010	11.07	11.07	
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LOUIE'S FLOOR COVERING					\$557.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090803-001	REPLACE CARPET - RVM #310	06/23/2010	557.00	557.00	
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MENARDS INC					\$369.80
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090842-001	RATCHET ANVIL	06/23/2010	65.94	65.94	
99090843-001	DOOR, PAINT, GLOVES, ETC	06/26/2010	142.36	142.36	
99090844-001	FLOOR PAINT, SCREWS, CONCRETE, ETC	06/23/2010	161.50	161.50	
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METRO WASTE AUTHORITY					\$48.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090845-001	LANDFILL USE 05/26/10	05/26/2010	16.00	16.00	
99090846-001	LANDFILL USE 05/26/10	05/26/2010	16.00	16.00	
99090847-001	LANDFILL USE 05/26/10	05/26/2010	16.00	16.00	
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MIDAMERICAN ENERGY					\$1,665.90
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090810-001	2417 SW 9	06/16/2010	1,618.11	1,618.11	
99090811-001	922 EMMA	06/24/2010	19.43	19.43	
99090812-001	5920 SW 12	06/24/2010	8.93	8.93	
99090813-001	2523 SE 7	06/23/2010	19.43	19.43	
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MIDWEST OFFICE TECHNOLOGY					\$203.22
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090828-001	TONER CARTRIDGES	06/07/2010	203.22	203.22	
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MILLER'S HARDWARE					\$85.85
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090838-001	BATTERIES	06/17/2010	22.99	22.99	
99090839-001	TUBING, HOSE CLAMPS	06/14/2010	3.53	3.53	

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VENDOR	CHECK AMOUNT			
MILLER'S HARDWARE	\$85.85			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090849-001	PAINT BRUSH, MASKING TAPE, ETC	06/03/2010	15.86	15.86
99090850-001	TRIP LEVER, PLUNGER	06/10/2010	17.48	17.48
99090851-001	PADLOCK	05/31/2010	25.99	25.99
NICHOLS CONTROLS & SUPPLY				\$63.76
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090875-001	RELAYS	06/13/2010	63.76	63.76
NITE OWL PRINTING				\$2,480.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090759-001	APPL. FOR CONTINUED OCCUPANCY	06/23/2010	70.00	70.00
99090832-001	APPL UPDATE, STUDENT STATUS, ETC	06/27/2010	125.00	125.00
99090833-001	ENVELOPES, RENT CALCULATIONS	06/25/2010	460.00	460.00
99090870-001	HELP GUID PKTS	06/27/2010	1,825.00	1,825.00
OFFICE DEPOT				\$448.62
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090827-001	PRINthead	06/20/2010	84.99	84.99
99090829-001	STORAGE BOXES, FILE FOLDERS	06/19/2010	363.63	363.63
TIFFANY PERRY				\$3.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090864-001	PERRY, TIFFANY M *Reimbursement*	06/10/2010	3.00	3.00
PIGOTT INC/OFFICE PAVILION				\$24.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090830-001	STORAGE FEES FOR APRIL	05/29/2010	24.30	24.30
PLUMB SUPPLY				\$175.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090777-001	BALL VALVE, TUBE CUTTER, ETC	06/24/2010	175.80	175.80

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VENDOR	CHECK AMOUNT			
ELENA QUIGLEY	\$27.40			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090858-001	APRIL, MAY MILEAGE	05/25/2010	27.40	27.40
QWEST				\$1,304.61
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090814-001	RVM FIRE ALARM	06/21/2010	74.00	74.00
99090815-001	RVM FIRE ALARM	06/21/2010	85.26	85.26
99090816-001	COMMUNICATION LINE - 113 ARTHUR	06/21/2010	380.50	380.50
99090817-001	EVM FIRE ALARM	06/21/2010	105.65	105.65
99090818-001	SVM FIRE ALARM	06/11/2010	84.14	84.14
99090819-001	SVM FIRE ALARM	06/21/2010	74.00	74.00
99090820-001	SVM ELEVATOR	06/11/2010	47.57	47.57
99090821-001	HP OFFICE	06/14/2010	137.21	137.21
99090822-001	HP FIRE ALARM	06/11/2010	84.14	84.14
99090823-001	HP FIRE ALARM	06/21/2010	74.00	74.00
99090824-001	OP FIRE ALARM	06/11/2010	84.14	84.14
99090825-001	OP FIRE ALARM	06/21/2010	74.00	74.00
REMEDY INTELLIGENT STAFF				\$380.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090837-001	KAREN CREEK - WEEK ENDING 05/23/10	05/23/2010	380.70	380.70
SHRED-IT				\$46.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090776-001	SHRED DOCUMENTS	06/25/2010	46.00	46.00
STIVERS FORD				\$15,134.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090874-001	2010 FORD FUSION	06/09/2010	15,134.00	15,134.00
SUNDBERG CO				\$42.37
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090840-001	SUPPORTS	05/27/2010	4.14	4.14
99090841-001	REFRIGERATOR GASKET	06/06/2010	38.23	38.23

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VENDOR	CHECK AMOUNT
WELLS KASTNER SCHIPPER PC ARCHITECTS	\$1,778.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090805-001	PROFESSIONAL SERVICES 04/01 - 05/20/10	06/26/2010	1,778.30	1,778.30

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	70
NUMBER OF CHECKS NEEDED	36
TOTAL OF ITEM BALANCES	\$265,843.40
TOTAL AMOUNT TO PAY	\$265,843.40

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	34,940.67
14-000-000-00-214500-00	90-014-000-00-129500-00	10,567.42
12-000-000-00-214500-00	90-012-000-00-129500-00	9,333.45
13-000-000-00-214500-00	90-013-000-00-129500-00	8,322.85
15-000-000-00-214500-00	90-015-000-00-129500-00	13,621.97
16-000-000-00-214500-00	90-016-000-00-129500-00	4,113.50
02-000-000-00-214500-00	90-017-000-00-129500-00	63,518.90
10-000-000-00-214500-00	90-010-000-00-129500-00	17,469.30

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VENDOR CHECK AMOUNT

ABC PEST CONTROL \$1,295.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090932-001	PEST CONTROL - EVM	02/28/2010	75.00	75.00
99090933-001	PEST CONTROL - OPP	02/27/2010	60.00	60.00
99090934-001	PEST CONTROL - RVM	06/04/2010	525.00	525.00
99090935-001	PEST CONTROL - EVM	06/19/2010	75.00	75.00
99090936-001	PEST CONTROL - OPP	06/12/2010	60.00	60.00
99090937-001	PEST CONTROL - HPP	06/12/2010	75.00	75.00
99090938-001	PEST CONTROL - SVM	06/18/2010	75.00	75.00
99090939-001	PEST CONTROL - SVM	09/24/2009	75.00	75.00
99090940-001	PEST CONTROL - 1404 10	11/11/2009	200.00	200.00
99090941-001	PEST CONTROL - SVM	02/14/2010	75.00	75.00

ADAMS DOOR COMPANY INC \$655.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090898-001	REPLACE GARAGE DOOR OPENER	05/13/2010	655.00	655.00

ARTISTIC WASTE SERVICES \$1,080.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090922-001	1101 CROCKER	07/01/2010	578.32	578.32
99090923-001	2417 SW 9	07/01/2010	163.83	163.83
99090924-001	3717 6	07/01/2010	168.98	168.98
99090925-001	3400 8	07/01/2010	168.98	168.98

AUTOMATIC DOOR GROUP \$103.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090852-001	RESET SECURITY - HPP	07/01/2010	103.00	103.00

BOJOS CARPET & TILE CARE \$877.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090856-001	MAY JANITORIAL SERVICES - RVM	07/01/2010	877.50	877.50

AARON BREWSTER SR \$143.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090900-001	BREWSTER SR, AARON *Reimbursement*	06/15/2010	143.00	143.00

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VENDOR					CHECK AMOUNT
BROWN ENGINEERING CO					\$398.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090914-001	PROFESSIONAL SERVICES THRU 05/31/10	05/31/2010	398.00	398.00	
CITY OF DES MOINES - PAYROLL					\$101,600.97
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090921-001	PAYROLL ALLOCATION FOR PPE 05/30/10	06/15/2010	101,600.97	101,600.97	
CITY OF DES MOINES - PILOT					\$6,318.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090920-001	MAY 2010 PILOT	06/15/2010	6,318.00	6,318.00	
FRANK A DEBARTOLO					\$350.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090911-001	FULL APPRAISAL, ADDENDUM - 3104 ML KING PKWY	05/26/2010	350.00	350.00	
DES MOINES REAL ESTATE SERVICES					\$375.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090912-001	FULL APPRAISAL - 3104 ML KING PKWY	06/03/2010	375.00	375.00	
DES MOINES WATER WORKS					\$0.94
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090809-001	1809 9	07/03/2010	0.94	0.94	
FORMAN FORD					\$201.60
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090942-001	THERMOPANE WINDOW	06/26/2010	201.60	201.60	
GLASER LAWN CARE INC					\$542.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99090963-001	MOW, TRIM SCATTERED SITES	07/01/2010	542.50	542.50	

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VENDOR		CHECK AMOUNT		
WW GRAINGER		\$269.10		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090944-001	AIR COMPRESSOR PUMP - LESS TAX	07/03/2010	269.10	269.10
HOUSING AUTHORITY RISK RETENTION GROUP				\$7,417.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090918-001	COMMERCIAL LIABILITY	07/01/2010	7,417.00	7,417.00
HOUSING INSURANCE SERVICES INC				\$14,586.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090917-001	COMMERCIAL PROPERTY	07/01/2010	14,586.00	14,586.00
INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER				\$395.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090926-001	INSPECT GENERATOR - SVM	06/25/2010	73.48	73.48
99090927-001	INSPECT GENERATOR - RVM	06/25/2010	71.98	71.98
99090928-001	INSPECT GENERATOR - OPP	06/25/2010	68.98	68.98
99090929-001	INSPECT GENERATOR - OPP	06/25/2010	68.98	68.98
99090930-001	INSPECT GENERATOR - RVM	06/25/2010	50.98	50.98
99090931-001	INSPECT GENENERATOR - EVM	06/25/2010	61.48	61.48
PEGGY JENSEN				\$26.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090889-001	MAY MILEAGE	06/14/2010	26.50	26.50
JOHN'S TREE SERVICE				\$450.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090943-001	REMOVE MULBERRY TREE - 343 E CRESTON	07/02/2010	450.00	450.00
KOESTER CONSTRUCTION COMPANY INC				\$28,593.45
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090887-001	PROGRESS PAYMENT #12	06/05/2010	28,593.45	28,593.45
JACQUELINE J LLOYD				\$57.15
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090881-001	MARCH MILEAGE	06/11/2010	9.70	9.70

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JACQUELINE J LLOYD	\$57.15			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090882-001	APRIL MILEAGE	06/11/2010	36.95	36.95
99090883-001	MAY MILEAGE	06/11/2010	10.50	10.50
LOUIE'S FLOOR COVERING				\$1,671.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090960-001	REPLACE CARPET - RVM #502	07/01/2010	557.00	557.00
99090961-001	REPLACE CARPET - RVM #917	07/01/2010	557.00	557.00
99090962-001	REPLACE CARPET - RVM #603	07/01/2010	557.00	557.00
MARSDEN BUILDING MAINTENANCE				\$887.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090884-001	JUNE JANITORIAL SERVICES	06/18/2010	887.00	887.00
MENARDS INC				\$812.59
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090876-001	HOSE, GLASS CLEANER, HOSE CLAMPS, ETC	07/03/2010	49.38	49.38
99090877-001	PAIL, HEADRAIL, TOILET SEAT, ETC	07/03/2010	124.60	124.60
99090878-001	SPRAY NOZZLES, FLOOR CLEANER, ETC	07/03/2010	107.61	107.61
99090885-001	GRASS SEED, GRIPPER SPEED, ETC	07/01/2010	44.62	44.62
99090886-001	BALL VALVE, COUPLING, SOLDERING FLUX, ETC	06/20/2010	202.33	202.33
99090896-001	BATTERIES	06/27/2010	11.96	11.96
99090897-001	BIFOLD DOOR BOTTOM PIVOT, LIGHTS, ETC	06/27/2010	78.94	78.94
99090956-001	TOWELS, FIGERGLASS	06/18/2010	109.94	109.94
99090958-001	FLARE CAP	07/03/2010	1.89	1.89
99090959-001	PLMBR PUTTY, CONNECTOR, ETC	07/02/2010	81.32	81.32
METRO WASTE AUTHORITY				\$16.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090893-001	LANDFILL USE 06/04/10	06/04/2010	16.00	16.00
MIDAMERICAN ENERGY				\$1,143.15
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090903-001	100 E EUCLID STE 167	07/05/2010	150.73	150.73
99090904-001	100 E EUCLID STE 165	07/05/2010	103.65	103.65
99090905-001	100 E EUCLID STE 99	07/05/2010	184.40	184.40

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 6, 2010
REPORTING ON JUNE 18, 2010 AT 11:22AM

VENDOR	CHECK AMOUNT			
MIDAMERICAN ENERGY	\$1,143.15			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090906-001	100 E EUCLID STE 103	07/05/2010	639.74	639.74
99090907-001	100 E EUCLID STE 163	07/05/2010	34.15	34.15
99090908-001	3104 ML KING PKWY	07/01/2010	30.48	30.48
MIDWEST OFFICE TECHNOLOGY				\$588.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090891-001	CD373, CD374	06/10/2010	556.00	556.00
99090892-001	CD058	06/10/2010	32.00	32.00
NAN MCKAY & ASSOCIATES				\$1,154.41
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090954-001	FSS EXAM CASE MANAGEMENT	05/31/2010	450.00	450.00
99090955-001	GO8 MONTHLY MGMT	05/31/2010	704.41	704.41
NITE OWL PRINTING				\$425.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090919-001	AUTH. TO RELEASE INFO, APPL	07/04/2010	320.00	320.00
99090952-001	BANK VERIFICATION, FAMILY BREAKUP	07/03/2010	105.00	105.00
PIGOTT INC/OFFICE PAVILION				\$24.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090953-001	STORAGE FEES FOR MAY	06/13/2010	24.30	24.30
PODS ENTERPRISES INC				\$599.97
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090894-001	DELIVER PODS	05/13/2010	179.99	179.99
99090946-001	RELOCATE POD	06/21/2010	90.00	90.00
99090947-001	RELOCATE POD	06/21/2010	90.00	90.00
99090948-001	MONTHLY RENTAL	06/11/2010	114.99	114.99
99090949-001	MONTHLY RENTAL	05/27/2010	114.99	114.99
99090950-001	CONTAINER	05/27/2010	10.00	10.00
QWEST				\$358.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090879-001	SVM	06/24/2010	133.89	133.89

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JULY 6, 2010

REPORTING ON JUNE 18, 2010 AT 11:22AM

VENDOR CHECK AMOUNTQWEST \$358.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090880-001	OP OFFICE/ENTRY	06/24/2010	133.39	133.39
99090909-001	EVM ENTRY SYSTEM	06/30/2010	46.04	46.04
99090910-001	EVM OFFICE	06/30/2010	45.63	45.63

REMEDY INTELLIGENT STAFF \$1,522.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090890-001	KAREN CREEK - WEEK ENDING 05/30/10	05/30/2010	846.00	846.00
99090913-001	KAREN CREEK - WEEK OF 06/06/10	06/06/2010	676.80	676.80

SELLERS HARDWARE \$12.32

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090957-001	V BELT	06/20/2010	12.32	12.32

TCI ALARMS \$375.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090945-001	ALARM MONITORING - MANORS	06/07/2010	375.00	375.00

TWO MEN AND A TRUCK \$1,061.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99090915-001	RELOCATE TENANTS	06/08/2010	629.00	629.00
99090916-001	RELOCATE TENANTS	06/09/2010	432.00	432.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	85
NUMBER OF CHECKS NEEDED	37
TOTAL OF ITEM BALANCES	\$176,387.19
TOTAL AMOUNT TO PAY	\$176,387.19

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	7,791.37
14-000-000-00-214500-00	90-014-000-00-129500-00	13,910.39
11-000-000-00-214500-00	90-011-000-00-129500-00	18,105.22
13-000-000-00-214500-00	90-013-000-00-129500-00	6,741.69
15-000-000-00-214500-00	90-015-000-00-129500-00	12,905.90
10-000-000-00-214500-00	90-010-000-00-129500-00	31,723.45
16-000-000-00-214500-00	90-016-000-00-129500-00	4,581.01
02-000-000-00-214500-00	90-017-000-00-129500-00	40,936.07