

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JULY 26, 2010

REPORTING ON JULY 9, 2010 AT 1:59PM

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VENDOR CHECK AMOUNT

ALL MAKES OFFICE INTERIORS \$166.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091052-001	REPAIR FILE CABINET	07/22/2010	166.84	166.84
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		166.84	
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT		\$166.84	

AMERICAN ABSTRACT COMPANY INC \$190.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091044-001	CONTINUATION OF ABSTRACT - 3104 ML KING PKWY	07/24/2010	190.00	190.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		190.00	
16-000-151-00-459000-00	APPRAISALS		\$190.00	

MARY BJORGO \$165.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091112-001	BJORGO, MARY *Reimbursement*	07/08/2010	165.70	165.70
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
13-000-000-00-211100-00	Accounts Payable - Vendors		165.70	
13-000-000-00-112200-00	Accounts Receivable - Tenants		\$165.70	

CROWN CRAFT PRINTING \$84.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091098-001	BUSINESS CARDS: GARRY FULLER, DOUGLAS ROMIG	07/09/2010	84.00	84.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		84.00	
90-000-417-00-419000-00	PRINTING COSTS		\$84.00	

ARNIU DEARA \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091116-001	DEARA, ARNIU O *Reimbursement*	07/08/2010	1.00	1.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		1.00	
11-000-000-00-112200-00	ACCT REC-TENANTS		\$1.00	

BRIAN DENNIS \$18.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091117-001	JUNE MILEAGE	06/29/2010	18.00	18.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		18.00
02-220-355-00-415000-00 MILEAGE	\$18.00	

DES MOINES WATER WORKS \$101.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
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99091033-001	2523 SE 7	07/22/2010	28.27	28.27
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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	

99091035-001	1178 9 LESS TAX	07/24/2010	72.71	72.71
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		72.71
15-000-000-00-431000-00 WATER	\$12.42	
15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$60.29	

99091036-001	1817 CAPITOL LESS TAX	07/24/2010	0.94	0.94
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		0.94
16-000-000-00-431000-00 Water	\$0.16	
16-000-000-00-439000-00 Other Utilities Expense	\$0.78	

DIAM PEST CONTROL \$89.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
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99091077-001	TERMITE INSPECTION - 3104 ML KING PKWY	07/25/2010	89.00	89.00
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		89.00
16-000-403-00-443000-00 PEST CONTROL	\$89.00	

FORMAN FORD \$403.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
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99091109-001	PANES OF GLASS	06/16/2010	403.20	403.20
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		403.20
15-000-335-00-442000-00 MAINT SUPPLIES	\$403.20	

CAROLYN GATHRIGHT \$12.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
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99091083-001	JUNE MILEAGE	07/02/2010	12.50	12.50
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		12.50
90-000-355-00-415000-99 Mileage-CIA	\$12.50	

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GENERAL FIRE & SAFETY EQUIPMENT CO CORP **\$108.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091078-001	FIRE EXTINGUISHER INSPECTION - SVM	07/22/2010	108.00	108.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		108.00	
	13-000-252-00-443000-00 FIRE AND SAFETY		\$108.00	

GLASER LAWN CARE INC **\$647.50**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091088-001	MOW, TRIM SCATTERED SITES	07/23/2010	647.50	647.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		647.50	
	15-000-365-00-443000-00 MOWING		\$175.00	
	16-000-365-00-443000-00 MOWING		\$472.50	

PERRY HIPPS **\$333.86**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091104-001	HIPPS, PERRY W *Reimbursement*	07/08/2010	333.86	333.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		333.86	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$333.86	

IOWA LANDLORD ASSOCIATION LTD **\$195.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091094-001	PRE-SCREENING OF CLIENTS	06/22/2010	195.00	195.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		195.00	
	90-000-415-00-419000-00 PRE-SCREENING		\$195.00	

PEGGY JENSEN **\$39.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091091-001	JUNE MILEAGE	06/29/2010	39.00	39.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		39.00	
	90-000-355-00-415000-00 MILEAGE		\$39.00	

RODGER LAWRENCE JR **\$20.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091103-001	Reinstated RENT OVRPMT REFUND	06/18/2008	20.00	20.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		20.00
11-000-000-00-112200-00 ACCT REC-TENANTS	\$20.00	

MIDAMERICAN ENERGY

\$47.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091100-001	5920 SW 12	07/22/2010	9.10	9.10
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			9.10
	15-000-000-00-432000-00 ELECTRICITY		\$9.10	
99091101-001	2523 SE 7	07/21/2010	19.43	19.43
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			19.43
	16-000-000-00-432000-00 Electricity		\$8.93	
	16-000-000-00-433000-00 Gas		\$10.50	
99091119-001	922 EMMA	07/23/2010	19.43	19.43
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			19.43
	15-000-000-00-432000-00 ELECTRICITY		\$8.93	
	15-000-000-00-433000-00 GAS		\$10.50	

MIDWEST PURE WATER TECH

\$59.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091093-001	WATER FOR OFFICE	07/01/2010	59.95	59.95
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			59.95
	04-000-999-00-419000-00 MISCELLANEOUS		\$59.95	

ROLANDO MONTALVO

\$126.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091113-001	MONTALVO, ROLANDO J *Reimbursement*	07/08/2010	126.24	126.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	11-000-000-00-211100-00 Accounts Payable - Vendors			126.24
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$126.24	

NITE OWL PRINTING

\$843.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091004-001	LETTERHEAD	07/21/2010	600.00	600.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors			600.00
	90-000-417-00-419000-00 PRINTING COSTS		\$318.00	
	02-220-417-00-419000-00 PRINTING		\$282.00	

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VENDOR CHECK AMOUNTNITE OWL PRINTING \$843.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091051-001	DECLARATION OF 214 STATUS, ANNUAL RECERT	07/24/2010	243.00	243.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		243.00	
	02-220-417-00-419000-00 PRINTING		\$243.00	

OFFICE DEPOT \$144.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091096-001	PRINTERHEAD	07/23/2010	84.99	84.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		84.99	
	90-000-387-00-419000-00 Office Supplies		\$84.99	
99091097-001	DIVIDERS	07/22/2010	59.75	59.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		59.75	
	90-000-387-00-419000-00 Office Supplies		\$59.75	

OMAHA HOUSING AUTHORITY \$41.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091120-001	REFUND FOR ADMIN FEES	07/08/2010	41.59	41.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		41.59	
	02-220-000-00-112999-00 A/R - PORTABILITY		\$41.59	

TROYLYNN D POAPFYBITTY \$139.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091121-001	SECURITY DEPOSIT REFUND	07/08/2010	139.60	139.60
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		139.60	
	15-000-000-00-112900-00 Accounts Receivable Other		\$139.60	

QWEST \$138.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091108-001	HP ENTRY SYSTEM	07/15/2010	138.89	138.89
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		138.89	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$138.89	

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VENDOR CHECK AMOUNT

REMEDY INTELLIGENT STAFF **\$846.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091092-001	KAREN CREEK - WEEK ENDING 06/20/10	06/20/2010	846.00	846.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		846.00	
	90-000-455-00-419000-00 TEMPORARY SERVICES		\$846.00	

SECURITY LOCKSMITHS **\$179.50**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091045-001	REKEY LOCK - HPP #221	07/21/2010	179.50	179.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		179.50	
	14-000-320-00-443000-00 LOCKS		\$179.50	

SHRED-IT **\$115.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091019-001	SHRED DOCUMENTS	07/23/2010	115.00	115.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		115.00	
	90-000-999-00-419000-00 MISC EXPENSE		\$115.00	

STRAUSS SAFE & LOCK COMPANY **\$158.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091046-001	REMOVE CAMERAS FROM MAINT SHOP - 113 ARTHUR	07/23/2010	158.00	158.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		158.00	
	15-000-320-00-443000-00 LOCKS		\$158.00	

SUNDBERG CO **\$55.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091102-001	PANS	07/11/2010	55.00	55.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		55.00	
	11-000-210-00-442000-00 DWELLING EQUIP REPAIRS		\$55.00	

US POSTAL SERVICE **\$585.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091086-001	ANNUAL MAINTENANCE FEE	07/01/2010	585.00	585.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		585.00
11-000-410-00-419000-00 POSTAGE	\$269.90	
12-000-410-00-419000-00 POSTAGE EXP	\$62.15	
13-000-410-00-419000-00 POSTAGE	\$62.15	
14-000-410-00-419000-00 POSTAGE	\$128.65	
15-000-410-00-419000-00 POSTAGE	\$39.55	
16-000-410-00-419000-00 POSTAGE	\$22.60	

TIMOTHY WATSON JR \$24.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091099-001	WATSON JR, TIMOTHY J *Reimbursement*	07/06/2010	24.00	24.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	12-000-000-00-211100-00 Accounts Payable - Vendors		24.00	
	12-000-000-00-112200-00 Accounts Receivable - Tenants		\$24.00	

THERESA A WEBB \$189.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091122-001	SECURITY DEPOSIT REFUND	07/08/2010	189.42	189.42
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		189.42	
	15-000-000-00-112200-00 Accounts Receivable - Tenants		\$189.42	

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	38
	NUMBER OF CHECKS NEEDED	32
	TOTAL OF ITEM BALANCES	\$6,269.41
	TOTAL AMOUNT TO PAY	\$6,269.41

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	822.74
13-000-000-00-214500-00	90-013-000-00-129500-00	170.15
11-000-000-00-214500-00	90-011-000-00-129500-00	344.90
02-000-000-00-214500-00	90-017-000-00-129500-00	584.59
15-000-000-00-214500-00	90-015-000-00-129500-00	1,206.01
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95
14-000-000-00-214500-00	90-014-000-00-129500-00	447.04
12-000-000-00-214500-00	90-012-000-00-129500-00	62.15

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VENDOR	CHECK AMOUNT
JODI BEAMAN ANDERSON	\$2.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091166-001 BEAMAN ANDERSON, JODI M *Reimbursement*	07/15/2010 2.00 2.00
BERGSTROM CONSTRUCTION INC	\$405.39
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091158-001 REPAIR FRONT PORCH ROOF - 1158 ML KING PKWY	06/15/2010 405.39 405.39
JAMES BRANDON	\$4.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091165-001 BRANDON, JAMES G *Reimbursement*	07/15/2010 4.00 4.00
CHARTIS	\$4,945.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091143-001 WORKERS COMP PREMIUM	07/02/2010 4,945.00 4,945.00
DES MOINES WATER WORKS	\$1,859.32
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091047-001 901 E DOUGLAS LESS TAX	07/28/2010 82.15 82.15
99091071-001 3727 E 9	07/28/2010 61.37 61.37
99091072-001 3602 SE 11	07/28/2010 74.59 74.59
99091073-001 1233 E 17	07/28/2010 61.37 61.37
99091082-001 1427 8	07/29/2010 76.47 76.47
99091085-001 3700 E 31	07/29/2010 1,316.04 1,316.04
99091105-001 1525 E 33	07/30/2010 77.43 77.43
99091106-001 1527 E 33	07/30/2010 77.43 77.43
99091107-001 113 ARTHUR	08/01/2010 32.47 32.47
OSCAR GLASPER	\$3.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091167-001 GLASPER, OSCAR D *Reimbursement*	07/15/2010 3.00 3.00
HARRIS COUNTY HOUSING AUTHORITY	\$559.60
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091164-001 REFUND OF JUNE, JULY HAP & ADMIN FEES	07/15/2010 559.60 559.60

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VENDOR	CHECK AMOUNT
LANGUAGE LINE SERVICES	\$170.50
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091145-001 TRANSLATOR SERVICE	06/30/2010 170.50 170.50
MENARDS INC	\$98.56
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091110-001 CARTRIDGE FUSE, ELEC TAPE, ETC	07/28/2010 33.76 33.76
99091111-001 TOILET TANK REPAIR VALVES	07/31/2010 64.80 64.80
NAN MCKAY & ASSOCIATES	\$224.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091129-001 FSS MASTER BOOK REVISION ON CD	04/23/2010 224.00 224.00
NITE OWL PRINTING	\$992.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091095-001 QUARTERLY NEWLETTER	07/29/2010 552.00 552.00
99091127-001 HAP ADDENDUM PART A	07/31/2010 300.00 300.00
99091128-001 RENT CALCULATION	07/30/2010 140.00 140.00
THE PAPER CORP	\$1,599.10
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091156-001 COPY PAPER	07/23/2010 1,599.10 1,599.10
GARY POWERS	\$67.90
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091130-001 REIMBURSE FOR TEMP RELOCATION	07/09/2010 67.90 67.90
QWEST	\$1,034.43
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091132-001 113 ARTHUR	07/26/2010 -93.92 -93.92
99091133-001 EVM FIRE ALARM	07/21/2010 105.65 105.65
99091134-001 SVM	07/24/2010 133.62 133.62
99091135-001 SVM FIRE	07/21/2010 74.00 74.00
99091136-001 HP FIRE	07/21/2010 74.00 74.00
99091137-001 OP FIRE	07/24/2010 133.12 133.12

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 2, 2010
REPORTING ON JULY 19, 2010 AT 12:36PM

VENDOR CHECK AMOUNT

QWEST \$1,034.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091138-001	OP FIRE	07/21/2010	74.00	74.00
99091150-001	COMMUNICATION LINE - 113 ARTHUR	07/21/2010	374.88	374.88
99091151-001	RVM FIRE ALARM	07/21/2010	85.08	85.08
99091152-001	RVM FIRE ALARM	07/21/2010	74.00	74.00

REMEDY INTELLIGENT STAFF \$2,088.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091126-001	KAREN CREEK - WEEK ENDING 07/04/10	07/04/2010	972.92	972.92
99091146-001	KAREN CREEK - WEEK ENDING 06/27/10	06/27/2010	1,115.71	1,115.71

DEBRA SIEMER \$489.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091169-001	RENT OVERPAYMENT, SECURITY DEPOSIT REFUND	07/15/2010	489.46	489.46

STRAUSS SAFE & LOCK COMPANY \$316.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091087-001	REPLACE RIM CYLINDER - SVM	07/30/2010	316.50	316.50

US POSTMASTER \$1,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091155-001	POSTAGE FOR BUSINESS REPLY MAIL - PARK FAIR	07/14/2010	1,000.00	1,000.00

WELLS KASTNER SCHIPPER PC ARCHITECTS \$1,763.17

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091084-001	PROFESSIONAL SERVICES - 05/21 - 06/27/10	07/29/2010	1,763.17	1,763.17

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	40
NUMBER OF CHECKS NEEDED	19
TOTAL OF ITEM BALANCES	\$17,622.56
TOTAL AMOUNT TO PAY	\$17,622.56

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	792.61
15-000-000-00-214500-00	90-015-000-00-129500-00	1,958.81

12-000-000-00-214500-00	90-012-000-00-129500-00	1,637.94
13-000-000-00-214500-00	90-013-000-00-129500-00	828.05
14-000-000-00-214500-00	90-014-000-00-129500-00	568.71
16-000-000-00-214500-00	90-016-000-00-129500-00	217.87
02-000-000-00-214500-00	90-017-000-00-129500-00	4,793.23
10-000-000-00-214500-00	90-010-000-00-129500-00	1,763.17