

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 9, 2010
REPORTING ON JULY 23, 2010 AT 1:24PM

6/26 ck run

VENDOR CHECK AMOUNT

ABC PEST CONTROL \$585.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091230-001	PEST CONTROL - RVM	07/24/2010	300.00	300.00
99091241-001	PEST CONTROL - OPP	07/10/2010	60.00	60.00
99091242-001	PEST CONTROL - HPP	07/10/2010	75.00	75.00
99091243-001	PEST CONTROL - EVM	07/21/2010	75.00	75.00
99091244-001	PEST CONTROL - SVM	07/21/2010	75.00	75.00

ARTISTIC WASTE SERVICES \$1,498.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091231-001	113 ARTHUR	07/31/2010	399.29	399.29
99091232-001	1101 CROCKER	08/01/2010	595.96	595.96
99091233-001	2417 SW 9	08/01/2010	164.80	164.80
99091234-001	3717 6	08/01/2010	168.98	168.98
99091235-001	3400 8	08/01/2010	168.98	168.98

BERGSTROM CONSTRUCTION INC \$1,340.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091247-001	REPAIR PORCH - 1158 ML KING PKWY	06/29/2010	1,340.00	1,340.00

BOJOS CARPET & TILE CARE \$877.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091236-001	JUNE JANITORIAL SERVICES - RVM	07/31/2010	877.50	877.50

CAPITAL SANITARY SUPPLY \$158.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091249-001	TOILET PAPER	08/08/2010	158.00	158.00

DES MOINES WATER WORKS \$560.69

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091118-001	1809 9 LESS TAX	08/05/2010	29.27	29.27
99091124-001	1618 LINCOLN	08/05/2010	67.03	67.03
99091125-001	1545 DE WOLF	08/05/2010	81.20	81.20
99091131-001	3104 ML KING PKWY	08/06/2010	30.06	30.06
99091147-001	1811 JEFFERSON	08/07/2010	86.87	86.87
99091148-001	1333 MONDAMIN	08/07/2010	69.87	69.87
99091149-001	1325 COLLEGE LESS TAX	08/07/2010	59.48	59.48

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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$560.69		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091190-001	1513 DIXON	08/08/2010	65.15	65.15
99091191-001	1533 E JEFFERSON	08/08/2010	71.76	71.76
ELECTRICAL ENGINEERING & EQUIPMENT				\$99.93
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091240-001	FUSE	07/09/2010	99.93	99.93
FORMAN FORD				\$440.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091255-001	REPLACE 3 BROKEN WINDOWS - EVM #8, #11	06/24/2010	440.00	440.00
GLASER LAWN CARE INC				\$2,294.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091153-001	MOW, TRIM SCATTERED SITES	08/06/2010	700.00	700.00
99091159-001	MOW, TRIM - RVM	08/09/2010	95.00	95.00
99091160-001	MOW, TRIM - EVM	08/09/2010	150.00	150.00
99091161-001	MOW, TRIM - SVM	08/09/2010	47.00	47.00
99091162-001	MOW, TRIM - HPP	08/09/2010	37.00	37.00
99091163-001	MOW, TRIM - OPP	08/09/2010	75.00	75.00
99091256-001	MOW, TRIM SCATTERED SITES	06/25/2010	647.50	647.50
99091257-001	MOW, TRIM SCATTERED SITES	07/29/2010	542.50	542.50
GOLD DOME BUILDINGS				\$150.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091253-001	MOVE SHED - ARTHUR TO HPP	06/30/2010	150.00	150.00
WW GRAINGER				\$180.41
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091216-001	GENERAL PURPOSE FLOW SWITCH	07/31/2010	175.28	175.28
99091217-001	PLUMBER PIPE DOPE, V BELT	07/31/2010	5.13	5.13
HOUSING FORMS INC				\$1,112.15
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091144-001	A GOOD PLACE TO LIVE, FAIR HSNG BOOKLETS	08/06/2010	1,112.15	1,112.15

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VENDOR	CHECK AMOUNT			
HPM INVESTMENTS INC	\$9,882.70			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091280-001	AUGUST RENT - PARK FAIR	07/23/2010	1,902.76	1,902.76
99091281-001	AUGUST RENT - PARK FAIR	07/23/2010	7,979.94	7,979.94
IOWA ASSOCIATION OF BLDG MAINTENANCE ENG.				\$120.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091259-001	ANNUAL DUES: G HATFIELD,S ADAIR,C KRUSE, J RIDGEWA	07/15/2010	120.00	120.00
KONE INC				\$1,303.06
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091207-001	MONTHLY MAINTENANCE AGREEMENT	07/01/2010	883.92	883.92
99091208-001	REPAIR ELEVATOR - SVM	06/30/2010	419.14	419.14
LARUE DISTRIBUTORS INC				\$55.46
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091227-001	COFFEE FOR OFFICE	07/19/2010	55.46	55.46
LEGAL COURIERS OF IOWA				\$240.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091139-001	FED SERVICES	08/06/2010	240.00	240.00
MARSDEN BUILDING MAINTENANCE				\$887.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091222-001	JULY JANITORIAL SERVICES - PARK FAIR	07/23/2010	887.00	887.00
MENARDS INC				\$664.20
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091140-001	BATTERIES, GLOBES, TANK LEVERS, ETC	08/05/2010	144.58	144.58
99091141-001	TOILET SEATS, LIGHT BULBS, ETC	08/05/2010	115.49	115.49
99091142-001	AIR FRESHNERS, GOO GONE, ETC	08/05/2010	148.03	148.03
99091239-001	PVC MAJESTIC PEARL	07/28/2010	36.99	36.99
99091250-001	SODIUM SIDE LIGHTS	08/05/2010	137.98	137.98
99091252-001	TOILET SEATS, DISK LOCK, HASP STAPLE	08/07/2010	81.13	81.13

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VENDOR	CHECK AMOUNT			
METRO WASTE AUTHORITY	\$16.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091206-001	LANDFILL USE 06/28/10	06/28/2010	16.00	16.00
MIDAMERICAN ENERGY				\$8,186.16
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091192-001	100 E EUCLID STE 163	08/04/2010	37.52	37.52
99091193-001	100 E EUCLID STE 103	08/04/2010	736.28	736.28
99091194-001	100 E EUCLID STE 99	08/04/2010	216.23	216.23
99091195-001	100 E EUCLID STE 167	08/04/2010	188.09	188.09
99091196-001	100 E EUCLID STE 165	08/04/2010	86.25	86.25
99091197-001	100 E EUCLID GENERATOR	08/04/2010	10.00	10.00
99091198-001	1246 10	08/04/2010	15.27	15.27
99091199-001	3725 E 9	08/05/2010	11.88	11.88
99091200-001	113 ARTHUR LESS TAX	08/04/2010	217.44	217.44
99091201-001	1809 9	08/04/2010	19.43	19.43
99091202-001	3104 ML KING PKWY	08/03/2010	22.68	22.68
99091219-001	3700 E 31	08/03/2010	2,714.57	2,714.57
99091220-001	3717 6	08/04/2010	2,062.24	2,062.24
99091221-001	3400 8	08/05/2010	1,848.28	1,848.28
MIDWEST OFFICE TECHNOLOGY				\$424.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091228-001	CD016, CE665, CE666	07/29/2010	424.42	424.42
NITE OWL PRINTING				\$105.84
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091265-001	APPELLEES SUPPLEMENTAL APPENDIX C HENDERSON	08/08/2010	53.76	53.76
99091266-001	APPELLEES FINAL BRIEF - C HENDERSON	08/08/2010	52.08	52.08
OFFICE DEPOT				\$233.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091237-001	NAPKINS, CUPS, PENS, COPY PAPER, ETC	08/07/2010	208.92	208.92
99091238-001	CORD	08/07/2010	24.50	24.50
OFFICE MAX CONTRACT INC				\$178.02
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091229-001	FILE FOLDERS	07/13/2010	178.02	178.02

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VENDOR		CHECK AMOUNT		
FIGOTT INC/OFFICE PAVILION		\$24.30		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091226-001	JUNE STORAGE FEES	07/18/2010	24.30	24.30
PLUMB SUPPLY				\$363.84
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091254-001	FAUCET KITS	02/21/2010	363.84	363.84
PODS ENTERPRISES INC				\$239.98
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091245-001	MONTHLY RENTAL	06/25/2010	114.99	114.99
99091260-001	MONTHLY RENTAL	07/27/2010	114.99	114.99
99091261-001	MONTHLY RENTAL	07/27/2010	10.00	10.00
PROCTOR MECHANICAL CORP				\$390.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091213-001	REPAIR BLOWN FUSE - HPP	06/29/2010	130.00	130.00
99091214-001	REPAIR CIRCULATING PUMPS - OPP	06/30/2010	130.00	130.00
99091215-001	CHECK/REPAIR CHILLERS - OPP	07/06/2010	130.00	130.00
QWEST				\$178.97
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091203-001	EVM OFFICE	07/30/2010	45.54	45.54
99091204-001	EVM ENTRY SYSTEM	07/30/2010	45.95	45.95
99091205-001	COMMUNICATION LINE - 113 ARTHUR	08/02/2010	87.48	87.48
REMEDY INTELLIGENT STAFF				\$676.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091223-001	KAREN CREEK - WEEK ENDING 07/11/10	07/11/2010	676.80	676.80
SELLERS HARDWARE				\$17.18
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091218-001	ANCHORS, WASHERS, SCREW DRIVER	06/07/2010	17.18	17.18

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VENDOR	CHECK AMOUNT
SMITH'S SEWER SERVICE	\$280.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091209-001 CLEAN SINK LINE - HPP #140	03/04/2010 70.00 70.00
99091210-001 CLEAN SINK LINE - HPP #123	07/09/2010 70.00 70.00
99091211-001 CLEAN DRAIN LINE - RVM	07/10/2010 70.00 70.00
99091212-001 CLEAN SINK LINE - HPP #142	07/03/2010 70.00 70.00
STRAUSS SAFE & LOCK COMPANY	\$101.50
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091246-001 REKEY SET TO MASTER - EVM	06/25/2010 101.50 101.50
SUNDBERG CO	\$20.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091264-001 PANS	07/12/2010 20.00 20.00
TWO MEN AND A TRUCK	\$378.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091263-001 RELOCATE TENANT	05/25/2010 378.00 378.00
UNITED STATES POSTAL SERVICE	\$5,000.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091269-001 POSTAGE FOR MAIL MACHINE	07/21/2010 5,000.00 5,000.00
VAN METER INDUSTRIAL	\$46.56
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091248-001 FLUORESCENT LIGHT TUBES	08/08/2010 46.56 46.56
WESLEY COMMUNITY SRVICES	\$7,083.33
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091224-001 JULY BILLING	07/21/2010 7,083.33 7,083.33
ALISHA WHITE	\$5,373.17
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99091180-001 Fss Escrow Withdrawal (Tenant)	07/20/2010 5,373.17 5,373.17

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	95
NUMBER OF CHECKS NEEDED	40
TOTAL OF ITEM BALANCES	\$51,765.60
TOTAL AMOUNT TO PAY	\$51,765.60

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	7,693.80
14-000-000-00-214500-00	90-014-000-00-129500-00	7,798.39
12-000-000-00-214500-00	90-012-000-00-129500-00	5,271.24
13-000-000-00-214500-00	90-013-000-00-129500-00	2,297.07
15-000-000-00-214500-00	90-015-000-00-129500-00	3,955.68
16-000-000-00-214500-00	90-016-000-00-129500-00	1,911.05
02-000-000-00-214500-00	90-017-000-00-129500-00	9,816.66
04-000-000-00-214500-00	90-018-000-00-129500-00	185.46

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VENDOR		CHECK AMOUNT		
ADAMS DOOR COMPANY INC		\$114.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091306-001	REPAIR DOOR @ 113 ARTHUR AVE	01/07/2010	114.00	114.00
AMERICAN MARKING INC		\$12.28		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091284-001	NAMEPLATE FOR LATOYA LEWIS	08/01/2010	12.28	12.28
CITY OF DES MOINES - PAYROLL		\$106,474.31		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091320-001	PPE 07/11/2010	07/29/2010	106,474.31	106,474.31
DES MOINES NEIGHBORHOOD RESOURCE OFFICE		\$375.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091286-001	RESIDENT ADVISORY TRAINING	07/21/2010	375.00	375.00
DES MOINES WATER WORKS		\$3,427.76		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091154-001	3701 E 9	08/11/2010	29.27	29.27
99091170-001	3711 E 9	08/11/2010	67.03	67.03
99091171-001	3717 E 9	08/11/2010	66.10	66.10
99091172-001	3719 E 9	08/11/2010	72.71	72.71
99091173-001	1246 10 LESS TAX	08/11/2010	8.49	8.49
99091174-001	2021 WASHINGTON	08/11/2010	85.92	85.92
99091175-001	1219 15 PL LESS TAX	08/11/2010	69.87	69.87
99091176-001	3108 SENECA	08/11/2010	67.03	67.03
99091177-001	2033 10	08/11/2010	84.98	84.98
99091178-001	1827 ALLISON	08/11/2010	85.92	85.92
99091181-001	3717 6	08/12/2010	878.29	878.29
99091182-001	3400 8	08/12/2010	700.51	700.51
99091183-001	1809 22	08/13/2010	70.81	70.81
99091184-001	3617 3	08/13/2010	69.87	69.87
99091185-001	3101 FLEMING	08/12/2010	63.26	63.26
99091186-001	2403 PAYNE RD	08/12/2010	58.54	58.54
99091187-001	1915 24	08/12/2010	86.87	86.87
99091188-001	1933 24	08/12/2010	61.37	61.37
99091189-001	1312 OAK PARK	08/12/2010	67.98	67.98
99091267-001	2417 SW 9	08/15/2010	661.18	661.18
99091268-001	343 E CRESTON	08/15/2010	71.76	71.76

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VENDOR		CHECK AMOUNT		
FEDERAL EXPRESS		\$39.04		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091298-001	PKG SENT BY K NEES	07/31/2010	39.04	39.04
CHARLES GABUS FORD				\$24,987.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091271-001	2010 FORD FUSION	08/11/2010	24,987.85	24,987.85
GLASER LAWN CARE INC				\$595.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091258-001	MOW, TRIM SCATTERED SITES	08/12/2010	595.00	595.00
RODGER LAWRENCE JR				\$30.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091348-001	LAWRENCE JR, RODGER C *Reimbursement*	07/30/2010	30.00	30.00
MENARDS INC				\$46.24
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091251-001	LUMBER	08/11/2010	8.47	8.47
99091262-001	END OUTLET, EXT TUBES, ETC	08/14/2010	37.77	37.77
MIDAMERICAN ENERGY				\$6,912.54
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091326-001	1101 CROCKER ST	08/11/2010	6,856.60	6,856.60
99091327-001	1201 CROCKER ST - RVM PARKING LOT	08/11/2010	55.94	55.94
MIDAMERICAN ENERGY***				\$792.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091352-001	LE, BONG V Util. Reimb. Check	08/01/2010	115.00	115.00
99091353-001	HUFFMAN, LETHA L Util. Reimb. Check	08/01/2010	7.00	7.00
99091354-001	HO, DUNG T Util. Reimb. Check	08/01/2010	73.00	73.00
99091355-001	CHAPPELL, SUSAN A Util. Reimb. Check	08/01/2010	16.00	16.00
99091356-001	CASEY, DIANE L Util. Reimb. Check	08/01/2010	21.00	21.00
99091357-001	MOSES, SUE E Util. Reimb. Check	08/01/2010	16.00	16.00
99091358-001	MC CAULEY, DEBRA K Util. Reimb. Check	08/01/2010	26.00	26.00

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MIDAMERICAN ENERGY***					\$792.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091359-001	HOWSER, PAMELA R Util. Reimb. Check	08/01/2010	215.00	215.00	
99091360-001	MILLER, RAE LINN R Util. Reimb. Check	08/01/2010	215.00	215.00	
99091361-001	WILLIAMSON, GINA B Util. Reimb. Check	08/01/2010	88.00	88.00	
MIDWEST OFFICE TECHNOLOGY					\$721.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091297-001	CANON 4000 FAX	08/02/2010	187.00	187.00	
99091299-001	CC531A & C4182X	07/30/2010	534.00	534.00	
NAN MCKAY & ASSOCIATES					\$224.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091351-001	S8 HCV MB REV. CD	07/22/2010	224.00	224.00	
NATIONAL ELEVATOR INSPECTION SERVICE					\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091300-001	ROUTINE INSPECTION @ SVM	07/20/2010	100.00	100.00	
NITE OWL PRINTING					\$2,374.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091157-001	VERIFY EMPL., FAMILY BREAKUP, ETC	08/11/2010	924.50	924.50	
99091304-001	S8 REQUEST FOR TENANCY APPROVAL (RFTA) PACKET	08/13/2010	860.00	860.00	
99091305-001	'10 PH APP PKT;AUTH TO REL INFO; REVRFTN OF UTL	08/15/2010	590.00	590.00	
PAY-LESS OFFICE PRODUCTS INC					\$79.16
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091225-001	FILE FOLDERS	08/14/2010	79.16	79.16	
PROCTOR MECHANICAL CORP					\$1,045.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091287-001	REPLACE RUBBER ON CONTROL VALVE - OPP #322	07/20/2010	385.00	385.00	
99091288-001	REPAIR LEAKING FITTING - OPP #322	07/20/2010	130.00	130.00	
99091289-001	REPAIR A/C - OPP #338	07/20/2010	65.00	65.00	
99091290-001	TURN VALVE BACK ON - OPP #246	07/20/2010	130.00	130.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 16, 2010
REPORTING ON AUGUST 2, 2010 AT 8:59AM

VENDOR CHECK AMOUNT

PROCTOR MECHANICAL CORP \$1,045.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091291-001	REINSULATE PIPES - HPP #322	07/20/2010	130.00	130.00
99091302-001	PLUMBING SERVICE @ HPP	07/16/2010	75.00	75.00
99091347-001	HVAC SERVICE @ HPP	07/26/2010	130.00	130.00

ELENA QUIGLEY \$47.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091285-001	JUNE, JULY MILEAGE	07/16/2010	47.90	47.90

QWEST \$430.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091295-001	RVM INTER-COM	08/05/2010	42.52	42.52
99091296-001	EVM FIRE ALARM	08/05/2010	85.04	85.04
99091342-001	SVM FIRE ALARM	08/11/2010	85.04	85.04
99091343-001	HP FIRE ALARM	08/11/2010	85.04	85.04
99091344-001	OPP FIRE ALARM	08/11/2010	85.04	85.04
99091345-001	SVM - ELEVATOR PHONE	08/11/2010	48.02	48.02

REMEDY INTELLIGENT STAFF \$1,258.49

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091350-001	KAREN CREEK W/E 07/18/2010 (13 HR OT)	07/18/2010	1,258.49	1,258.49

KAREN SPRAY \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091349-001	SPRAY, KAREN K *Reimbursement*	07/30/2010	1.00	1.00

LE VAUGHN STOWELL \$52.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091346-001	PHONE REIMBURSEMENT	07/26/2010	52.38	52.38

WEST PAYMENT CENTER \$482.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091325-001	HOUSING & DEVELOPMENT REPORTER SUBSCRIPTION	07/29/2010	482.93	482.93

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE AUGUST 16, 2010

REPORTING ON AUGUST 2, 2010 AT 8:59AM

VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	69
NUMBER OF CHECKS NEEDED	24
TOTAL OF ITEM BALANCES	\$150,623.08
TOTAL AMOUNT TO PAY	\$150,623.08

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	6,708.59
02-000-000-00-214500-00	90-017-000-00-129500-00	41,256.00
11-000-000-00-214500-00	90-011-000-00-129500-00	19,223.12
12-000-000-00-214500-00	90-012-000-00-129500-00	3,641.11
13-000-000-00-214500-00	90-013-000-00-129500-00	5,054.37
14-000-000-00-214500-00	90-014-000-00-129500-00	9,122.47
16-000-000-00-214500-00	90-016-000-00-129500-00	3,027.05
10-000-000-00-214500-00	90-010-000-00-129500-00	25,040.23

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

REPORTING ON AUGUST 2, 2010 AT 8:18AM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE	CASH REQUIREMENTS				
	+120 DAYS	+ 90 DAYS	+ 60 DAYS	+ 30 DAYS			7 DAYS	14 DAYS	21 DAYS	120 DAYS	
DUE BEFORE 04/04/2010	05/04/2010	06/03/2010	07/03/2010	08/02/2010	08/09/2010	08/16/2010	08/23/2010	11/30/2010			
ADAMS DOOR COMPANY INC	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ALAN'S SEAMLESS GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00		
AMERICAN MARKING INC	0.00	0.00	0.00	0.00	12.28	0.00	0.00	0.00	0.00		
CITY OF DES MOINES - PAYROLL	0.00	0.00	0.00	0.00	106,474.31	0.00	0.00	0.00	0.00		
DES MOINES NEIGHBORHOOD RESOURCE OFFICE	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00		
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	3,427.76	4,616.62	239.81		
FEDERAL EXPRESS	0.00	0.00	0.00	0.00	39.04	0.00	0.00	0.00	0.00		
CHARLES GABUS FORD	0.00	0.00	0.00	0.00	0.00	0.00	24,987.85	0.00	0.00		
GLASER IAWN CARE INC	0.00	0.00	0.00	0.00	0.00	0.00	595.00	1,069.00	0.00		
RODGER LAMRENCE JR	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00		
LOUIE'S FLOOR COVERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.00	0.00		
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	46.24	634.83	31.66		
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	6,912.54	0.00	0.00		
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00		
MIDWEST OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00		
NAN MCKAY & ASSOCIATES	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00		
NATIONAL ELEVATOR INSPECTION SERVICE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00		
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	2,374.50	0.00	0.00		
PAY-LESS OFFICE PRODUCTS INC	0.00	0.00	0.00	0.00	0.00	0.00	79.16	0.00	0.00		
PROCTOR MECHANICAL CORP	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00		
ELENA QUILLEY	0.00	0.00	0.00	0.00	47.90	0.00	0.00	0.00	0.00		
QWEST	0.00	0.00	0.00	0.00	0.00	127.56	303.14	0.00	0.00		
REMEDY INTELLIGENT STAFF	0.00	0.00	0.00	0.00	1,258.49	0.00	0.00	0.00	0.00		
SHRED-IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00		
KAREN SPRAY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		
LE VAUGHN STOWELL	0.00	0.00	0.00	0.00	52.38	0.00	0.00	0.00	0.00		
WEST PAYMENT CENTER	0.00	0.00	0.00	0.00	482.93	0.00	0.00	0.00	0.00		
*** REPORT TOTALS ***	COLUMN TOTALS \$114.00	0.00	0.00	0.00	111,655.33	127.56	38,726.19	10,520.45	\$271.47		
CUMULATIVE	\$114.00	114.00	114.00	114.00	111,769.33	111,896.89	150,623.08	161,143.53	\$161,415.00		