

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 13, 2010
REPORTING ON AUGUST 30, 2010 AT 9:21AM

VENDOR CHECK AMOUNT

AIR FILTER SALES \$869.34

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091624-001	Req # 95012996;PLEATED AIR FILTER	04/14/2010	869.34	869.34

DENISE CARRINGTON \$25.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091591-001	REIMBURSEMENT FOR LUGGAGE - ST. LOUIS, MO TRAINING	08/20/2010	25.00	25.00

CITY OF DES MOINES - PILOT \$6,396.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091626-001	JUNE 2010 PILOT	08/27/2010	6,396.00	6,396.00

DES MOINES WATER WORKS \$2,236.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091503-001	2033 10TH ST	09/08/2010	29.27	29.27
99091504-001	1333 MONDAMIN AVE	09/08/2010	29.27	29.27
99091505-001	1811 JEFFERSON AVE	09/08/2010	29.27	29.27
99091506-001	1325 COLLEGE AVE	09/08/2010	29.27	29.27
99091507-001	3717 E 9TH ST	09/09/2010	29.27	29.27
99091508-001	1513 DIXON ST	09/09/2010	29.27	29.27
99091509-001	3711 E 9TH ST	09/09/2010	29.27	29.27
99091510-001	1219 15TH PL	09/09/2010	29.27	29.27
99091511-001	3719 E 9TH ST	09/09/2010	29.27	29.27
99091512-001	1533 E JEFFERSON AVE	09/09/2010	29.27	29.27
99091513-001	3701 E 9TH ST	09/09/2010	29.27	29.27
99091578-001	3617 3RD ST	09/12/2010	29.27	29.27
99091579-001	1312 OAK PARK AVE	09/11/2010	29.27	29.27
99091580-001	3101 FLEMING AVE	09/10/2010	29.27	29.27
99091581-001	3108 SENECA AVE	09/10/2010	29.27	29.27
99091582-001	1933 24TH ST	09/10/2010	29.27	29.27
99091583-001	1246 10TH ST	09/10/2010	29.27	29.27
99091632-001	3717 6TH AVE	09/11/2010	931.78	931.78
99091633-001	3400 8TH ST	09/11/2010	807.49	807.49

EMBARKIT INC \$283.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091595-001	Req # 95013345;FORMATTER BOARD FOR LASERJET 8150	08/20/2010	283.80	283.80

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VENDOR					CHECK AMOUNT
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
FEDERAL EXPRESS					\$149.59
99091615-001	PACKAGE SENT BY MARK GREGORY	08/28/2010	149.59	149.59	
GLASER LAWN CARE INC					\$577.50
99091555-001	MOWING AND TRIMMING	09/11/2010	577.50	577.50	
WW GRAINGER					\$1,016.86
99091593-001	Req # 95013247;FAN COIL MOTORS #4UU22,KLEIN NUT DR	08/25/2010	552.10	552.10	
99091594-001	Req # 95013247;FAN COIL MOTOR #4UU22	08/22/2010	400.68	400.68	
99091623-001	Req # 95013316;CIRCUIT BREAKER	09/10/2010	64.08	64.08	
TASHIA HARRIS					\$5.00
99091587-001	HARRIS, TASHIA *Reimbursement*	08/25/2010	5.00	5.00	
HPM INVESTMENTS INC					\$9,882.70
99091588-001	SEPTEMBER RENT - PARK FAIR RM 163	09/01/2010	1,902.76	1,902.76	
99091589-001	SEPTEMBER RENT - PARK FAIR RM 101	09/01/2010	7,979.94	7,979.94	
IOWA ROOFING CO					\$252.00
99091585-001	REPAIR ROOF @ 2509 ARTHUR	09/12/2010	252.00	252.00	
IOWA WORKFORCE DEVELOPMENT*DIVISION OF LABOR					\$100.00
99091616-001	ANNUAL ELEVATOR INSPECTION - SVM	08/17/2010	100.00	100.00	
JACQUELINE J LLOYD					\$13.60
99091590-001	JUNE & JULY MILEAGE	07/01/2010	13.60	13.60	

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MENARDS INC \$797.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091515-001	Req # 95013272; SHOWERHEADS/CLEANING SUPPLIES MISC	09/12/2010	344.25	344.25
99091516-001	Req # 95013300;HACIENDA,LOC PL375 HD ADHESIV -5H	09/08/2010	60.39	60.39
99091517-001	Req # 95013300;OAK FJ CASING,4.5 MASONRY GRDG WHL	09/08/2010	86.32	86.32
99091519-001	Req # 95013303;LIGHT FIXTURE WHT,EPOXY SPRAY PAINT	09/09/2010	181.28	181.28
99091522-001	Req # 95013292;PLYWOOD 4'X8'	09/08/2010	12.97	12.97
99091567-001	Req # 95013320;STRIKES PLATE,ROLLERS & BRUSH,NAILS	09/11/2010	47.67	47.67
99091568-001	Req # 95013321;SINK DRAIN,MOLD CLNR,BASKET STRAINE	09/11/2010	64.13	64.13

METRO WASTE AUTHORITY \$34.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091618-001	LAND FILL USE 08/09/10	08/09/2010	17.00	17.00
99091619-001	LAND FILL USE 08/20/10	08/20/2010	17.00	17.00

MIDAMERICAN ENERGY \$10,195.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091645-001	1101 CROCKER ST	09/09/2010	6,795.42	6,795.42
99091646-001	3400 8TH ST	09/02/2010	1,973.37	1,973.37
99091647-001	3725 E 9TH ST	09/06/2010	28.28	28.28
99091648-001	1201 CROCKER ST - RVM LOWER PARKING LOT	09/10/2010	63.42	63.42
99091649-001	100 E EUCLID AVE -PARK FAIR GENERATOR	09/06/2010	17.27	17.27
99091650-001	100 E EUCLID AVE RM 163	09/06/2010	53.18	53.18
99091651-001	100 E EUCLID AVE RM 167	09/06/2010	208.66	208.66
99091652-001	100 E EUCLID AVE RM 165	09/06/2010	116.24	116.24
99091653-001	100 E EUCLID AVE RM 99	09/06/2010	228.92	228.92
99091654-001	100 E EUCLID AVE RM 103	09/06/2010	711.23	711.23

MIDWEST OFFICE TECHNOLOGY \$484.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091599-001	IR220 ID#CD016,IR600 ID#CE665 & CE666	08/29/2010	484.91	484.91

NITE OWL PRINTING \$2,140.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091526-001	5H BROCHURE-AFFORDABLE HOME OWNERSHIP PROGRAM FORM	09/11/2010	500.00	500.00
99091527-001	2010 PH APPLICATION PACKET	09/11/2010	440.00	440.00
99091554-001	LETTER HEAD & #10 ENVELOPES W/CITY LOGO	09/08/2010	1,200.00	1,200.00

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VENDOR		CHECK AMOUNT		
OFFICE DEPOT		\$83.98		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091607-001	PENCIL LEAD 7MM	09/05/2010	0.99	0.99
99091627-001	INK FOR HP12	09/08/2010	82.99	82.99
PEACHTREE BUSINESS PRODUCTS				\$646.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091628-001	CUSTOM BANNER FOR SVM	08/18/2010	646.00	646.00
PROCTOR MECHANICAL CORP				\$448.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091630-001	100 AMP MAIN BREAKER @ 1158 MLK - DISPO	08/17/2010	448.30	448.30
QWEST				\$128.54
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091597-001	RVM INTERCOM	09/05/2010	43.48	43.48
99091598-001	EVM FIRE ALARM	09/05/2010	85.06	85.06
NYANGUOK RIEK				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091586-001	RENT OVERPAYMENT REFUND	08/23/2010	1.00	1.00
ROCHESTER MIDLAND CORP INC				\$1,633.28
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091613-001	Req # 95013279;OVEN CLEANER HI-VIS 20	09/03/2010	636.24	636.24
99091614-001	Req # 95013104;OVEN SPRAY CLEANER & FREIGHT	06/06/2010	997.04	997.04
SECURITY LOCKSMITHS				\$168.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091540-001	Req # 95013278;DON-JO LOCK PROTECTORS - HPP/OPP	09/08/2010	168.00	168.00
SMITH'S SEWER SERVICE				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091621-001	CLEAN STOOL LINE @ 4228 E LAYDEN 5H	08/24/2010	70.00	70.00

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STOREY-KENWORTHY \$80,076.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091655-001	PO'S #109493 FURNITURE FOR RVM,EVM,SVM & HPP/OPP	08/17/2010	80,076.60	80,076.60

STRAUSS SAFE & LOCK COMPANY \$90.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091553-001	REKEYED MASTER - RVM STORAGE ROOM	09/08/2010	90.00	90.00

TWO MEN AND A TRUCK \$1,485.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091600-001	RELOCATE JANET SCHORIES - 5H	08/16/2010	671.05	671.05
99091601-001	RELOCATE SVM TENANT	06/10/2010	814.00	814.00

UNITED STATES POSTAL SERVICE \$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091596-001	POSTAGE FOR MAIL MACHINE	08/20/2010	5,000.00	5,000.00

VAN METER INDUSTRIAL \$454.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091620-001	Req # 95013319;INSTANT START ELECTRONIC BALLAST	09/11/2010	454.35	454.35

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	74
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$125,745.26
TOTAL AMOUNT TO PAY	\$125,745.26

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	1,990.63
13-000-000-00-214500-00	90-013-000-00-129500-00	2,335.61
14-000-000-00-214500-00	90-014-000-00-129500-00	6,342.53
02-000-000-00-214500-00	90-017-000-00-129500-00	10,591.47
11-000-000-00-214500-00	90-011-000-00-129500-00	12,322.08
15-000-000-00-214500-00	90-015-000-00-129500-00	1,269.55
16-000-000-00-214500-00	90-016-000-00-129500-00	2,390.18
04-000-000-00-214500-00	90-018-000-00-129500-00	17.27
10-000-000-00-214500-00	90-010-000-00-129500-00	80,890.60

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VENDOR				CHECK AMOUNT	
A-D DISTRIBUTING CO., INC				\$156.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091713-001	Req # 95013359;4X6 AMERICAN FLAG	08/30/2010	156.00	156.00	
BRANDIE BENNETT				\$283.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091660-001	BENNETT, BRANDIE M *Reimbursement*	08/31/2010	283.00	283.00	
MATTHEW BLINKINSOP				\$367.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091673-001	BLINKINSOP, MATTHEW G *Reimbursement*	09/02/2010	167.00	167.00	
99091682-001	PET SECURITY DEPOSIT	09/02/2010	200.00	200.00	
DENISE CARRINGTON				\$77.40	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091702-001	AUGUST MILEAGE	09/02/2010	77.40	77.40	
CITY OF DES MOINES - PAYROLL				\$158,914.16	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091674-001	HEALTH INSURANCE FOR AUGUST 2010	09/02/2010	50,424.53	50,424.53	
99091676-001	PPE 08/08/10 PP 3	09/02/2010	108,489.63	108,489.63	
WILLIAM DE MOSS				\$353.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091675-001	DE MOSS, WILLIAM J *Reimbursement*	09/02/2010	353.00	353.00	
DES MOINES WATER WORKS				\$4,463.23	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091584-001	1809 22ND ST	09/15/2010	29.27	29.27	
99091631-001	1101 CROCKER ST	09/17/2010	3,256.72	3,256.72	
99091634-001	1223 WADE ST	09/17/2010	29.27	29.27	
99091635-001	2505 SW 12TH ST	09/17/2010	29.27	29.27	
99091636-001	5316 SOUTH UNION ST	09/17/2010	29.27	29.27	
99091637-001	1170 9TH ST	09/17/2010	29.27	29.27	
99091638-001	1176 9TH ST	09/17/2010	29.27	29.27	

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DES MOINES WATER WORKS \$4,463.23

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091639-001	2417 SW 9TH ST	09/16/2010	875.14	875.14
99091640-001	922 EMMA AVE	09/16/2010	29.27	29.27
99091641-001	924 EMMA AVE	09/16/2010	29.27	29.27
99091642-001	343 E CRESTON AVE	09/16/2010	29.27	29.27
99091643-001	1163 MLK PKWY	09/16/2010	38.67	38.67
99091644-001	819 HARTFORD AVE	09/16/2010	29.27	29.27

FIRST GENERAL SERVICES \$2,821.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091733-001	Req # 95013330;CLEAN,SANITIZE BASEMNT @ 2004 E 27T	08/26/2010	2,821.65	2,821.65

GLASER LAWN CARE INC \$1,051.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091602-001	MOWING & TRIMMING - SVM	09/15/2010	47.00	47.00
99091689-001	MOWING & TRIMMING @ RVM	09/20/2010	95.00	95.00
99091690-001	MOWING & TRIMMING @ EVM	09/20/2010	150.00	150.00
99091691-001	MOWING & TRIMMING @ HPP	09/19/2010	37.00	37.00
99091692-001	MOWING & TRIMMING @ OPP	09/19/2010	75.00	75.00
99091693-001	MOWING & TRIMMING DISPO & 5H	09/19/2010	647.50	647.50

WW GRAINGER \$318.04

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091592-001	DRAIN CLEANING CABLE - RVM	09/17/2010	65.97	65.97
99091622-001	Req # 95013316;INFRARED THERMOMETER,CIRCUIT BREAKR	09/16/2010	252.07	252.07

IOWA LANDLORD ASSOCIATION LTD \$430.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091712-001	PRE-SCREENING OF CLIENTS	08/26/2010	430.00	430.00

IOWA TITLE CO \$720.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091699-001	CONTINUATION OF ABSTRACT FOR 819 HARTFORD AVE	08/25/2010	495.00	495.00
99091700-001	CONTINUATION OF ABSTRACT FOR 1246 10TH ST	08/30/2010	225.00	225.00

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VENDOR		CHECK AMOUNT		
PEGGY JENSEN		\$58.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091684-001	AUGUST MILEAGE	09/02/2010	58.50	58.50
JESTER INSURANCE SERVICES INC		\$6,482.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091719-001	AUTO INSURANCE RENEWAL	08/27/2010	6,482.00	6,482.00
JOHN'S TREE SERVICE		\$475.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091695-001	Req # 95013342;TREE REMOVE @ 127 E 17TH	09/19/2010	475.00	475.00
LOUIE'S FLOOR COVERING		\$3,688.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091686-001	Req # 95013296;CARPET REPLACEMENT RVM #403	09/08/2010	557.00	557.00
99091687-001	Req # 95013304;CARPET REPLACEMENT @ OPP #219	09/09/2010	865.00	865.00
99091688-001	Req # 95013274;CARPET REPLACEMENT @ EVM #49	09/02/2010	2,266.00	2,266.00
MCGLADREY & PULLEN LLP		\$10,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091717-001	2010 AUDIT - PROGRESS BILL	08/14/2010	10,000.00	10,000.00
MENARDS INC		\$648.19		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091518-001	Req # 95013322;3LB SLEDGE HAMMER, SLOT SUTB, PHILLIP	09/15/2010	69.18	69.18
99091609-001	Req # 95013271;CLEANING SUPPLIES & MISC	09/17/2010	198.07	198.07
99091610-001	Req # 95013337;SCREEN DOOR HANDLE-3029 INDIANAPOLI	09/17/2010	8.79	8.79
99091611-001	Req # 95013331;MAINTENANCE SUPPLIES FOR HPP/OPP	09/16/2010	145.83	145.83
99091612-001	Req # 95013338;TOILET SEAT & EXTERIOR PAINT -DISPO	09/17/2010	50.40	50.40
99091706-001	Req # 95013228;78X84 PVC VERTICAL BLIND	09/19/2010	175.92	175.92
MIDAMERICAN ENERGY		\$2,718.91		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091720-001	819 HARTFORD AVE	09/16/2010	22.95	22.95
99091721-001	5920 SW 12TH ST	09/20/2010	8.93	8.93

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MIDAMERICAN ENERGY		\$2,718.91		
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99091722-001	2523 SE 7TH ST	09/17/2010	18.24	18.24
99091732-001	2417 SW 9TH ST	09/14/2010	2,668.79	2,668.79
MIDAMERICAN ENERGY***				\$852.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091661-001	LE, BONG V Util. Reimb. Check	09/01/2010	115.00	115.00
99091662-001	HUFFMAN, LETHA L Util. Reimb. Check	09/01/2010	7.00	7.00
99091663-001	HO, DUNG T Util. Reimb. Check	09/01/2010	73.00	73.00
99091664-001	SUDBROCK, RUTH S Util. Reimb. Check	09/01/2010	60.00	60.00
99091665-001	CHAPPELL, SUSAN A Util. Reimb. Check	09/01/2010	16.00	16.00
99091666-001	CASEY, DIANE L Util. Reimb. Check	09/01/2010	21.00	21.00
99091667-001	MOSES, SUE E Util. Reimb. Check	09/01/2010	16.00	16.00
99091668-001	MC CAULEY, DEBRA K Util. Reimb. Check	09/01/2010	26.00	26.00
99091669-001	HOWSER, PAMELA R Util. Reimb. Check	09/01/2010	215.00	215.00
99091670-001	MILLER, RAE LINN R Util. Reimb. Check	09/01/2010	215.00	215.00
99091671-001	WILLIAMSON, GINA B Util. Reimb. Check	09/01/2010	88.00	88.00
MIDWEST OFFICE TECHNOLOGY				\$1,003.30
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091728-001	MONTHLY MAINTENANCE IR33K #CD373 & CD374	09/10/2010	556.00	556.00
99091729-001	REPAIR HP #C4182X	09/10/2010	415.30	415.30
99091730-001	MONTHLY MAINTENANCE IR220 ID#CD058	09/10/2010	32.00	32.00
MIDWEST PURE WATER TECH				\$59.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091698-001	WATER UNIT RENTAL FOR SEPT. 2010	09/01/2010	59.95	59.95
MILLER'S HARDWARE				\$7.68
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091703-001	Req # 95013364;DEAD BOLT STRIKE	09/19/2010	1.79	1.79
99091704-001	Req # 95013365;SMOKE ALARM	09/16/2010	5.89	5.89
VERRON MORRIS				\$110.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091672-001	MORRIS, VERRON M *Reimbursement*	09/02/2010	110.00	110.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 20, 2010
REPORTING ON SEPTEMBER 7, 2010 AT 9:39AM

VENDOR CHECK AMOUNT

NAN MCKAY & ASSOCIATES \$573.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091723-001	PIH ALERT AND NEWSLETTER ACCESS	08/24/2010	349.00	349.00
99091724-001	HCV FINANCIAL MGMT MB REVISION SERVICE CD	08/24/2010	224.00	224.00

NITE OWL PRINTING \$465.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091603-001	PH APPLICATION PACKET, VERIFICATION OF EMPLOYMENT	09/19/2010	465.00	465.00

OFFICE DEPOT \$204.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091714-001	BNDRS, LEAD, PENCIL, POST-IT NOTE PAD OFFICE SUPPLY	09/18/2010	68.43	68.43
99091715-001	FOLDER, PAPER ROLL - OFFICE SUPPLY	09/15/2010	135.93	135.93

OFFICE MAX CONTRACT INC \$4.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091716-001	INDEX, RGBDR A-Z 11X9	08/20/2010	4.13	4.13

QWEST \$441.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091678-001	HPP FIRE ALARM	09/11/2010	85.06	85.06
99091679-001	SVM FIRE ALARM	09/11/2010	85.06	85.06
99091680-001	SVM ELEVATOR PHONE	09/11/2010	48.03	48.03
99091681-001	OPP FIRE ALARM	09/11/2010	85.06	85.06
99091707-001	HPP OFFICE/DOOR ENTRY SYSTEM	09/14/2010	138.59	138.59

SECURITY LOCKSMITHS \$168.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091731-001	Req # 95013278;DON-JO LOCK PROTECTORS	09/03/2010	168.00	168.00

SELLERS HARDWARE \$24.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091683-001	Req # 95013356;SHOVEL - SVM	09/05/2010	24.99	24.99

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 20, 2010
REPORTING ON SEPTEMBER 7, 2010 AT 9:39AM

VENDOR CHECK AMOUNT

SIGLER COMPANIES \$1,063.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091685-001	Req # 95013308;SHIRT,T-SHIRT,SWEATSHIRT FOR DMMHA	08/10/2010	1,057.30	1,057.30
99091727-001	T-SHIRT	08/31/2010	6.35	6.35

DEB SPEIRS \$28.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091701-001	AUGUST MILEAGE	09/02/2010	28.80	28.80

STRAUSS SAFE & LOCK COMPANY \$216.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091629-001	Req # 95013233;INSTALL SLIDING DOOR LOCKS SVM	09/16/2010	216.46	216.46

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	85
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$199,248.70
TOTAL AMOUNT TO PAY	\$199,248.70

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AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	11,192.47
12-000-000-00-214500-00	90-012-000-00-129500-00	9,569.37
11-000-000-00-214500-00	90-011-000-00-129500-00	25,797.36
02-000-000-00-214500-00	90-017-000-00-129500-00	67,988.30
14-000-000-00-214500-00	90-014-000-00-129500-00	11,270.32
15-000-000-00-214500-00	90-015-000-00-129500-00	10,959.73
16-000-000-00-214500-00	90-016-000-00-129500-00	4,627.18
10-000-000-00-214500-00	90-010-000-00-129500-00	3,688.00
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95