

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 27, 2010  
REPORTING ON SEPTEMBER 13, 2010 AT 8:35AM

VENDOR CHECK AMOUNT

ABC PEST CONTROL \$1,500.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091783-001	BED BUGS SPRAY @ RVM	09/15/2010	300.00	300.00
99091784-001	BED BUGS SPRAY RVM #707	09/23/2010	300.00	300.00
99091785-001	BED BUGS SPRAY RVM #620	09/23/2010	300.00	300.00
99091786-001	BED BUGS SPRAY RVM #505	09/23/2010	300.00	300.00
99091787-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY RVM	09/23/2010	300.00	300.00

CHARTIS \$4,945.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091781-001	WORKERS COMP	09/01/2010	4,945.00	4,945.00

CITY OF DES MOINES \$919.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091778-001	JULY RELOCATION EXPENSES	07/30/2010	919.11	919.11

CITY OF DES MOINES - PAYROLL \$109,021.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091677-001	PPE 08/22/10 PP 4	09/02/2010	109,021.74	109,021.74

LASHANDA DAVISON \$1,242.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091776-001	RENT PAYMENT CORRECTION	09/03/2010	1,242.00	1,242.00

DES MOINES WATER WORKS \$574.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091755-001	5920 SW 12TH ST	09/22/2010	29.27	29.27
99091756-001	5910 SW 12TH ST	09/22/2010	29.27	29.27
99091757-001	304 E DIEHL AVE	09/22/2010	29.27	29.27
99091758-001	3310 KINSEY AVE	09/22/2010	29.27	29.27
99091759-001	3308 KINSEY AVE	09/22/2010	39.27	39.27
99091760-001	3600 SE 11TH ST	09/22/2010	29.27	29.27
99091761-001	428 E LEACH AVE	09/22/2010	29.27	29.27
99091762-001	2523 SE 7TH ST	09/22/2010	28.27	28.27
99091763-001	1817 CAPITOL AVE	09/23/2010	29.27	29.27
99091764-001	1104 E PHILIP ST	09/23/2010	29.27	29.27
99091765-001	430 E LEACH AVE	09/23/2010	29.27	29.27

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DES MOINES WATER WORKS \$574.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091766-001	1061 21ST ST	09/23/2010	9.70	9.70
99091767-001	1178 9TH ST	09/23/2010	29.27	29.27
99091768-001	1513 E JEFFERSON AVE	09/25/2010	29.27	29.27
99091769-001	1248 MCCORMICK ST	09/24/2010	29.27	29.27
99091770-001	1428 E 15TH ST	09/24/2010	29.27	29.27
99091771-001	3221 E 9TH ST	09/24/2010	29.27	29.27
99091772-001	3208 E 9TH ST	09/26/2010	29.27	29.27
99091773-001	2234 E 34TH ST	09/26/2010	29.27	29.27
99091774-001	1373 IDAHO ST	09/26/2010	29.27	29.27

FORMAN FORD \$1,047.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091745-001	Req # 95013323;GLASS REPLACEMNT OPP #145	09/23/2010	372.11	372.11
99091746-001	Req # 95013324;REPL STATIONARY WINDOW LVNG HPP 343	09/16/2010	367.50	367.50
99091747-001	Req # 95013252;REPLACEMENT LIVING RM OPP APT #324	08/29/2010	307.40	307.40

GLASER LAWN CARE INC \$595.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091694-001	MOWING & TRIMMING DISPO & 5H	09/23/2010	595.00	595.00

WW GRAINGER \$269.77

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091696-001	Req # 95013336;RADIO CHARGER	09/23/2010	175.50	175.50
99091697-001	Req # 95013336; THERMOMETER INFRARED	09/22/2010	94.27	94.27

HOLIDAY INN DOWNTOWN \$770.56

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091744-001	HOTEL ACCOMODATIONS FOR JANET SCHORIES 8/9-8/17/10	08/25/2010	770.56	770.56

DAMON HUGHES \$239.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091734-001	HUGHES, DAMON E *Reimbursement*	09/09/2010	239.00	239.00

INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER \$965.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091749-001	Req # 95013348;REPLACE GENERATOR GAS VALVE	09/24/2010	965.07	965.07

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VENDOR		CHECK AMOUNT		
KONE INC		\$577.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091788-001	REPAIR ELEVATOR @ HPP	08/28/2010	280.15	280.15
99091789-001	REPAIR ELEVATOR @ RVM	08/30/2010	297.27	297.27
MENARDS INC		\$918.02		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091608-001	Req # 95013343;LOCKSET,KILZ,CAULK,TOILET SEAT,ETC	09/22/2010	135.54	135.54
99091705-001	Req # 95013363;TREATED PINE,SEAMBINDR,GREATSTUFF	09/24/2010	64.13	64.13
99091708-001	Req # 95013341;30"&36" ENTRY DOORS & STORM DOORS	09/23/2010	500.73	500.73
99091709-001	Req # 95013350:WHITE VERTICAL BLIND	09/24/2010	79.98	79.98
99091710-001	Req # 95013344;PAINT & PAINT SUPPLIES FOR EVM	09/23/2010	113.50	113.50
99091711-001	Req # 95013362;STORM DOOR CLOSER & STRM DR STRIKE	09/25/2010	15.06	15.06
99091753-001	Req # 95013380;SLOTTED INSERT,PHILLIPS BIT,INSECT	09/26/2010	9.08	9.08
METRO WASTE AUTHORITY		\$18.24		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091750-001	LAND FILL USE 08/30/10 - 924 SW EMMA	08/30/2010	18.24	18.24
MIDAMERICAN ENERGY		\$19.43		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091754-001	922 EMMA AVE	09/21/2010	19.43	19.43
NAN MCKAY & ASSOCIATES		\$2,113.26		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091775-001	GO 8 MONTHLY MAINTENANCE FOR JUNE,JULY & AUG 2010	08/31/2010	2,113.26	2,113.26
NITE OWL PRINTING		\$1,857.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091604-001	S8 RHIIP PACKET,AUTH RELEASE,HUD-92006(05/09),STMT	09/25/2010	827.00	827.00
99091605-001	S8 REQUEST FOR TENANCY APPROVAL (RFTA)	09/23/2010	515.00	515.00
99091606-001	S8 EQUEST FOR TENANCY APPROVAL (RFTA) PCKT SAMPLE	09/23/2010	515.00	515.00
OFFICE DEPOT		\$333.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091725-001	BNKR BOX,PAPER,ENVELOPE,PEN,PENCIL,LYSOL,SOAP ETC	09/23/2010	227.39	227.39

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VENDOR					CHECK AMOUNT
<b>OFFICE DEPOT</b>					<b>\$333.05</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091726-001	BANKER BOX,BNDR CLIP,CAL TAPE - OFFICE SUPPLY	09/26/2010	105.66	105.66	
<b>THE PAPER CORP</b>					<b>\$1,599.10</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091780-001	COPY PAPER	09/17/2010	1,599.10	1,599.10	
<b>PODS ENTERPRISES INC</b>					<b>\$114.99</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091791-001	PODS RENTAL FOR PERIOD 09/11-10/11/10	08/27/2010	114.99	114.99	
<b>PPG ARCHITECTURAL FINISHES</b>					<b>\$750.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091793-001	Req # 95013315;PAINT, SEMIGLOSS 5 GAL	08/24/2010	750.00	750.00	
<b>PROCTOR MECHANICAL CORP</b>					<b>\$396.40</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091742-001	HVAC SERVICE @ 3717 6TH AVE HPP	08/30/2010	195.00	195.00	
99091792-001	HVAC SERVICE @ OPP #322	08/31/2010	201.40	201.40	
<b>QWEST</b>					<b>\$205.75</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091735-001	FIRE DEPT. OPP	09/21/2010	74.00	74.00	
99091736-001	FIRE DEPT. HPP	09/21/2010	74.00	74.00	
99091737-001	FIRE DEPT. EVM	09/21/2010	105.65	105.65	
99091738-001	RVM COMM. LINE ARMORY TO PF	09/21/2010	-280.96	-280.96	
99091739-001	FIRE ALARM RVM	09/21/2010	85.06	85.06	
99091740-001	FIRE DEPT. RVM	09/21/2010	74.00	74.00	
99091741-001	FIRE DEPT. SVM	09/21/2010	74.00	74.00	
<b>SMITH'S SEWER SERVICE</b>					<b>\$70.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091790-001	CLEAN SHOWER LINE @ RVM #321	09/10/2010	70.00	70.00	

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STRAUSS SAFE & LOCK COMPANY \$78.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091617-001	Req # 95013332;INSTALL SECURITY CAMERA RVM	09/22/2010	78.00	78.00

WELLS KASTNER SCHIPPER PC ARCHITECTS \$944.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091718-001	PROFESSIONAL SERVICES FROM 06/28/10-08/19/10	09/24/2010	944.48	944.48

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	70
NUMBER OF CHECKS NEEDED	27
TOTAL OF ITEM BALANCES	\$132,084.23
TOTAL AMOUNT TO PAY	\$132,084.23

## AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	18,868.47
12-000-000-00-214500-00	90-012-000-00-129500-00	3,956.12
13-000-000-00-214500-00	90-013-000-00-129500-00	4,719.81
14-000-000-00-214500-00	90-014-000-00-129500-00	8,090.06
15-000-000-00-214500-00	90-015-000-00-129500-00	2,532.31
16-000-000-00-214500-00	90-016-000-00-129500-00	3,865.67
02-000-000-00-214500-00	90-017-000-00-129500-00	51,818.49
10-000-000-00-214500-00	90-010-000-00-129500-00	1,022.48

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VENDOR CHECK AMOUNT

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**ABC PEST CONTROL** **\$285.00**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091803-001	MONTHLY PEST CONTROL SPRAY @ EVM	09/17/2010	75.00	75.00
99091804-001	MONTHLY PEST CONTROL SPRAY @ HPP	09/16/2010	75.00	75.00
99091805-001	MONTHLY PEST CONTROL SPRAY @ OPP	09/16/2010	60.00	60.00
99091806-001	MONTHLY PEST CONTROL SPRAY @ SVM	09/22/2010	75.00	75.00

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**AMBER MARTIN** **\$3,776.58**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091801-001	Fss Escrow Withdrawal (Tenant)	09/14/2010	3,776.58	3,776.58

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**BOJOS CARPET & TILE CARE** **\$877.50**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091832-001	JANITORIAL SERVICE FOR AUGUST 2010	10/01/2010	877.50	877.50

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**JAMES BRANDON** **\$4.00**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091882-001	BRANDON, JAMES G *Reimbursement*	09/17/2010	4.00	4.00

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**DES MOINES REGISTER** **\$70.45**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091884-001	DAILY NEWSPAPER @ PARK FAIR	09/17/2010	70.45	70.45

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**DES MOINES WATER WORKS** **\$2,100.40**

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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091844-001	901 E DOUGLAS AVE	09/29/2010	29.27	29.27
99091845-001	3725 E 9TH ST	09/29/2010	29.27	29.27
99091846-001	1525 E 33RD ST	09/29/2010	29.27	29.27
99091847-001	1427 8TH ST	09/29/2010	29.27	29.27
99091848-001	3709 E 9TH ST	09/29/2010	29.27	29.27
99091849-001	1431 STEWART ST	09/29/2010	29.27	29.27
99091850-001	1227 E 17TH ST	09/29/2010	39.27	39.27
99091851-001	1233 E 17TH ST	09/29/2010	29.27	29.27
99091852-001	3727 E 9TH ST	09/29/2010	29.27	29.27
99091853-001	1429 SAMPSON ST	09/29/2010	29.27	29.27
99091854-001	1246 E 17TH ST	09/29/2010	29.27	29.27
99091855-001	1515 DIXON ST	09/29/2010	29.27	29.27

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VENDOR CHECK AMOUNTDES MOINES WATER WORKS \$2,100.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091856-001	1251 E 17TH ST	09/29/2010	29.27	29.27
99091857-001	1239 E 17TH ST	09/29/2010	29.27	29.27
99091858-001	911 E DOUGLAS AVE	09/29/2010	29.27	29.27
99091859-001	909 E DOUGLAS AVE	09/29/2010	29.27	29.27
99091860-001	3602 SE 11TH ST	09/29/2010	29.27	29.27
99091861-001	1527 E 33RD ST	09/29/2010	29.27	29.27
99091862-001	3700 E 31ST ST	09/29/2010	1,388.23	1,388.23
99091863-001	106 ASTOR ST	09/29/2010	29.27	29.27
99091864-001	1423 17TH ST	10/01/2010	29.27	29.27
99091865-001	1809 9TH ST	10/03/2010	28.96	28.96
99091866-001	314 INDIANA AVE	10/02/2010	29.27	29.27
99091867-001	430 ORCHARD AVE	10/02/2010	29.27	29.27
99091868-001	2033 10TH ST	10/02/2010	29.27	29.27

EXCEL MECHANICAL COMPANY INC \$9,900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091840-001	HVAC IMPROVEMENTS FOR RVM - PERIODIC PMT #1	09/29/2010	9,900.00	9,900.00

GLASER LAWN CARE INC \$1,076.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091833-001	MOWING & TRIMMING - SVM	09/29/2010	47.00	47.00
99091835-001	MOWING & TRIMMING @ HPP	10/02/2010	37.00	37.00
99091836-001	MOWING & TRIMMING - RVM	10/02/2010	95.00	95.00
99091837-001	MOWING & TRIMMING - EVM	10/02/2010	150.00	150.00
99091838-001	MOWING, TRIMMING & PULL WEED @ OPP	10/02/2010	100.00	100.00
99091869-001	MOWING & TRIMMING - DISPO & 5H	09/29/2010	647.50	647.50

WW GRAINGER \$365.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091743-001	Req # 95013340;MOTOR BORE,EXTENSION,BLOWER BLADES	10/01/2010	62.46	62.46
99091794-001	Req # 95013377;DRAIN CLEARING,CO2 CARTRIDGES PK 12	10/02/2010	127.86	127.86
99091873-001	Req # 95013377;DEWALT CHARGER	10/03/2010	175.50	175.50

THOMAS HOLMES \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091878-001	HOLMES, THOMAS J *Reimbursement*	09/17/2010	50.00	50.00

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<b>IOWA ENVIRONMENTAL SERVICES</b>					<b>\$1,000.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091829-001	LEAD CLEARANCE SAMPLING FOR 1352 12TH ST APT 12/14	09/02/2010	1,000.00	1,000.00	
<b>IOWA SUN CONTROL INC</b>					<b>\$1,330.14</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091826-001	Req # 95013360;COMMERCIAL WINDOW TINTING @ SVM	09/18/2010	1,330.14	1,330.14	
<b>IOWA TITLE CO</b>					<b>\$1,000.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091828-001	ABSTRACT FOR 1809 9TH ST	09/02/2010	1,000.00	1,000.00	
<b>JOHN'S TREE SERVICE</b>					<b>\$480.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091748-001	Req # 95013245;REMOVE TREE @ 1655 GARFIELD	09/29/2010	480.00	480.00	
<b>KONE INC</b>					<b>\$883.92</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091831-001	MONTHLY ELEVATOR MAINTENANCE FOR RVM,SVM & HPP	09/01/2010	883.92	883.92	
<b>LANGUAGE LINE SERVICES</b>					<b>\$232.90</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091814-001	INTERPRETER SERVICE - ARABIC,SOMALI & BOSNIAN	08/31/2010	232.90	232.90	
<b>LARUE DISTRIBUTORS INC</b>					<b>\$97.30</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091823-001	COFFEE FOR OFFICE	09/14/2010	22.00	22.00	
99091824-001	COFFEE FOR OFFICE	09/14/2010	75.30	75.30	
<b>MENARDS INC</b>					<b>\$534.43</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091751-001	Req # 95013376;CORNER GUARD,LIGHT FIXTURE,DRYWALL	10/02/2010	363.04	363.04	
99091752-001	Req # 95013369;2 CS FLOURSCENT,VERTICAL BLIND HPP	10/03/2010	171.39	171.39	



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VENDOR					CHECK AMOUNT
<b>MIDAMERICAN ENERGY</b>					<b>\$2,641.28</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091825-001	3700 E 31ST ST	09/30/2010	2,641.28	2,641.28	
<b>SHANNON MILLARD</b>					<b>\$15.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091879-001	MILLARD, SHANNON L *Reimbursement*	09/17/2010	15.00	15.00	
<b>NAN MCKAY &amp; ASSOCIATES</b>					<b>\$8,462.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091841-001	ON SITE TRAINING @ PF	08/30/2010	8,462.00	8,462.00	
<b>NATIONAL ELEVATOR INSPECTION SERVICE</b>					<b>\$100.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091830-001	ROUTINE ELEVATOR INSPECTION - RVM	09/07/2010	100.00	100.00	
<b>NITE OWL PRINTING</b>					<b>\$2,164.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091779-001	#10 WINDOW ENVELOPES W/CITY LOGO	10/04/2010	400.00	400.00	
99091782-001	S8 HELP GUIDE PACKETS	10/04/2010	1,764.00	1,764.00	
<b>POLK COUNTY RECORDER</b>					<b>\$18.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091827-001	RELEASE FOR 2729 SCOTT AVE & 1439 7TH ST	09/02/2010	18.00	18.00	
<b>PPG ARCHITECTURAL FINISHES</b>					<b>\$112.72</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091812-001	Req # 95013390;PAINT SCREENS,ROLLER COVERS,LAMBSKI	09/20/2010	81.38	81.38	
99091813-001	Req # 95013315;PAINT,ROLLER COVES,LAMBSKIN	08/21/2010	31.34	31.34	
<b>PROCTOR MECHANICAL CORP</b>					<b>\$5,824.77</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99091875-001	Req # 95013239;REPL FURNANCE & A/C @ 1632 SEARLE	07/31/2010	5,236.77	5,236.77	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 4, 2010  
REPORTING ON SEPTEMBER 20, 2010 AT 9:30AM

VENDOR	CHECK AMOUNT			
<b>PROCTOR MECHANICAL CORP</b>	<b>\$5,824.77</b>			
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091885-001	HVAC SERVICE @ OPP	09/14/2010	130.00	130.00
99091886-001	HVAC SERVICE @ HPP	09/14/2010	458.00	458.00
<b>QWEST</b>				<b>\$753.39</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091815-001	OPP FIRE DEPT.	09/21/2010	74.00	74.00
99091816-001	HPP FIRE DEPT	09/21/2010	74.00	74.00
99091817-001	EVM FIRE DEPT	09/21/2010	105.65	105.65
99091818-001	RVM FIRE ALARM	09/21/2010	85.06	85.06
99091819-001	RVM FIRE DEPT	09/21/2010	74.00	74.00
99091820-001	SVM FIRE DEPT	09/21/2010	74.00	74.00
99091821-001	OPP OFFICE/ENTRY SYSTEM	09/24/2010	133.09	133.09
99091822-001	SVM	09/24/2010	133.59	133.59
<b>NYANGUOK RIEK</b>				<b>\$1.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091887-001	RENT OVERPAYMENT	09/17/2010	1.00	1.00
<b>GAPINGI ROZIRADI</b>				<b>\$205.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091876-001	ROZIRADI, GAPINGI *Reimbursement*	09/17/2010	205.00	205.00
<b>SHRED-IT</b>				<b>\$124.20</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091883-001	SHRED DOCUMENTS	09/30/2010	124.20	124.20
<b>SUNDBERG CO</b>				<b>\$90.01</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091843-001	Req # 95013396;FRIDGE BARS & GASKET	09/20/2010	90.01	90.01
<b>GILBERT THOMAS JR</b>				<b>\$36.00</b>
<b>VOUCHER-SEQ</b>	<b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b>	<b>BALANCE</b>	<b>PAY AMT</b>
99091877-001	THOMAS JR, GILBERT G *Reimbursement*	09/17/2010	36.00	36.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 4, 2010  
 REPORTING ON SEPTEMBER 20, 2010 AT 9:30AM

VENDOR CHECK AMOUNT

NANCY TITUS \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091880-001	TITUS, NANCY *Reimbursement*	09/17/2010	4.00	4.00

US DEPT OF HUD \$800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091839-001	UTILITY REIMBURSEMENT - DHAP	09/15/2010	800.00	800.00

WAYNE DENNIS SUPPLY CO \$56.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091842-001	Req # 95013379;FAN COIL BLOWER WHEELS	09/10/2010	56.00	56.00

WEST ASSET MANAGEMENT \$293.14

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99091802-001	INTERNET SERVICE THRU QWEST ACCT#5152443958416	08/09/2010	293.14	293.14

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	83
NUMBER OF CHECKS NEEDED	36
TOTAL OF ITEM BALANCES	\$45,765.45
TOTAL AMOUNT TO PAY	\$45,765.45

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	4,360.16
14-000-000-00-214500-00	90-014-000-00-129500-00	1,562.65
13-000-000-00-214500-00	90-013-000-00-129500-00	1,881.04
02-000-000-00-214500-00	90-017-000-00-129500-00	12,238.00
11-000-000-00-214500-00	90-011-000-00-129500-00	12,441.58
15-000-000-00-214500-00	90-015-000-00-129500-00	1,085.17
16-000-000-00-214500-00	90-016-000-00-129500-00	7,100.28
04-000-000-00-214500-00	90-018-000-00-129500-00	97.30
07-000-000-00-214500-00	90-019-000-00-129500-00	293.14