

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 25, 2011
REPORTING ON JULY 11, 2011 AT 7:57AM

VENDOR		CHECK AMOUNT		
ADECOCO EMPLOYMENT SERVICES		\$846.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095039-001	SANDRA KONKLER - WK ENDING 6/26/11	06/27/2011	846.00	846.00
CAPITAL SANITARY SUPPLY		\$225.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095074-001	Req # 95014208 CMPLT FL CLNR; TP 2PLY UNIV 522 JUM	07/20/2011	225.80	225.80
DES MOINES WATER WORKS		\$474.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095058-001	3108 SENECA AVE	07/20/2011	30.90	30.90
99095059-001	1223 WADE ST	07/20/2011	30.90	30.90
99095060-001	1176 9TH ST	07/20/2011	30.90	30.90
99095061-001	1170 9TH ST	07/20/2011	30.90	30.90
99095062-001	2523 SE 7TH ST	07/21/2011	29.90	29.90
99095063-001	5910 SW 12TH ST	07/21/2011	30.90	30.90
99095064-001	5920 SW 12TH ST	07/21/2011	30.90	30.90
99095065-001	428 E LEACH AVE	07/22/2011	30.90	30.90
99095066-001	3308 KINSEY AVE	07/22/2011	40.90	40.90
99095067-001	3310 KINSEY AVE	07/22/2011	30.90	30.90
99095068-001	304 E DIERL AVE	07/22/2011	30.90	30.90
99095069-001	430 E LEACH AVE	07/22/2011	30.90	30.90
99095070-001	1061 21ST ST	07/23/2011	10.40	10.40
99095071-001	1427 8TH ST	07/23/2011	22.92	22.92
99095072-001	1104 E PHILLIP ST	07/24/2011	30.90	30.90
99095073-001	1817 CAPITOL AVE	07/24/2011	30.90	30.90
IOWA COUNCIL FOR INT'L UNDERSTANDING		\$3,225.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095046-001	TRANSLATING & PROOFREADING	07/22/2011	3,225.00	3,225.00
JOHN'S TREE SERVICE		\$825.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095047-001	Req # 95014202 TREE RNVL-1061-21ST	07/16/2011	825.00	825.00
MENARDS INC		\$510.73		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095051-001	Req # 95014144 SMK ALRMS;DELTA RPR KIT; TRSH BGS	07/21/2011	91.20	91.20

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VENDOR	CHECK AMOUNT
MENARDS INC	\$510.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095052-001	Req # 95014219 - SPR PNT; LAV IGS; TAPE; SND PPR	07/23/2011	187.02	187.02 ✓
99095053-001	Req # 95014189 DLTA RPR KIT; TLT RPR KIT; TNK LVR	07/24/2011	100.08	100.08 ✓
99095054-001	Req # 95014224 13W CFL; GLADE PLG-INS; WD SEAT WHT	07/24/2011	132.43	132.43 ✓

MIDAMERICAN ENERGY	\$2,089.58
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095055-001	2417 SW 9TH ST	07/18/2011	2,070.25	2,070.25 ✓
99095056-001	5920 SW 12TH ST	07/19/2011	8.93	8.93 ✓
99095057-001	2523 SE 7TH ST	07/19/2011	10.50	10.50 ✓

NITE OWL PRINTING	\$3,210.60
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095041-001	RNT CALC; VERIFICATION OF EMPL	07/20/2011	243.10	243.10 ✓
99095042-001	FAMILY UNIF PRG PRE-AP PKKT	07/20/2011	261.50	261.50 ✓
99095043-001	#10 PLN ENV; LETTERHEAD; #9 ENV	07/20/2011	1,806.00	1,806.00 ✓
99095044-001	2011 S8 HSNB PRE-APPL PCKT	07/23/2011	450.00	450.00 ✓
99095045-001	RQST FOR TENANCY APPRVL/DOC FILE UPDT-2011 W/PRF	07/20/2011	450.00	450.00 ✓

SELLERS HARDWARE	\$3.18
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095049-001	Req # 95014232 HOSE & CLAMP	07/09/2011	3.18	3.18 ✓

SHRED-IT	\$95.79
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095040-001	OFFICE SHREDDING	07/22/2011	95.79	95.79 ✓

STRAUSS SAFE & LOCK COMPANY	\$546.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095050-001	Req # 95014216 RVM - RPLC 7 CAMERAS	07/21/2011	546.00	546.00 ✓

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	35
	NUMBER OF CHECKS NEEDED	11
	TOTAL OF ITEM BALANCES	\$12,052.70
	TOTAL AMOUNT TO PAY	\$12,052.70

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	3,153.60 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	3,583.23 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	1,111.10 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	299.45 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	100.08 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	2,073.43 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	546.00 ✓

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VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$300.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095096-001	BUG SPRAY @ RVM 200 APTS	07/23/2011	300.00	300.00 ✓
ADECCO EMPLOYMENT SERVICES		\$1,522.80 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095121-001	PPE 07/03/11 FOR SANDY KONKLER	07/04/2011	846.00	846.00 ✓
99095170-001	PPE 07/10/11 FOR SANDY KONKLER	07/11/2011	676.80	676.80 ✓
SAMUAL ALLEN		\$72.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095168-001	RENT PAYMENT CORRECTION	07/08/2011	72.00	72.00 ✓
LYNN BALL		\$433.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095184-001	BALL, LYNN C *Reimbursement*	07/15/2011	433.00	433.00 ✓
BEELINE AND BLUE		\$25.05 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095174-001	2 SETS 30X42, 1 SET 14X29 KIP COPIES ON BOND - RVM	05/28/2011	9.75	9.75 ✓
99095175-001	1 SET OF 5 (30X42) KIP COPIES ON BOND - RVM	05/22/2011	11.25	11.25 ✓
99095176-001	1 SET OF 3 (30X42) KIP COPIES ON BOND - RVM	06/10/2011	4.05	4.05 ✓
BETTER BASEMENT TECHNOLOGIES LLC		\$1,875.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095166-001	Req#95014140; INSTALL 5 PWR BRACES @ 5912 SW 12TH	07/12/2011	1,875.00	1,875.00 ✓
BOJOS CARPET & TILE CARE		\$3,966.67 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095126-001	JANITORIAL SERVICE FOR JUNE '11 PF	07/31/2011	616.67	616.67 ✓
99095172-001	JANITORIAL SERVICES FOR ALL MANORS - JUNE 2011	07/31/2011	3,350.00	3,350.00 ✓
AARON BREWSTER SR		\$1.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095080-001	BREWSTER SR, AARON *Reimbursement*	07/13/2011	1.00	1.00 ✓

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VENDOR				CHECK AMOUNT
ELIJAH CALDWELL				\$3.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095076-001	CALDWELL, ELIJAH *Reimbursement*	07/13/2011	3.00	3.00 ✓
				\$296.76 ✓
CAPITAL SANITARY SUPPLY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095178-001	Req#95014208;JOHNSON FLR WAX,PLUS 5 CARPET SHAMPOO	07/29/2011	296.76	296.76 ✓
				\$53.00-
CBC INNOVIS INC				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095177-001	PRE-SCREENING CLIENTS	06/30/2011	53.00	53.00 ✓
				\$12.00-
CHILDREN & FAMILIES OF IOWA				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095081-001	JULY OVERPAYMENT REFUND FOR DANIEL SEED	07/13/2011	2.00	2.00 ✓
99095082-001	OVERPMT REFUND OF OTHER CHARGES FOR NAOMI TENNYSON	07/13/2011	10.00	10.00 ✓
				\$110,669.14
CITY OF DES MOINES - PAYROLL				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095162-001	PPE 06/26/11 PP 26	06/26/2011	110,669.14	110,669.14 ✓
				\$1.00
CATHERINE CLEVELAND				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095077-001	CLEVELAND, CATHERINE *Reimbursement*	07/13/2011	1.00	1.00 ✓
				\$2,211.48-
DES MOINES WATER WORKS				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095134-001	1513 E JEFFERSON AVE	07/27/2011	30.90	30.90 ✓
99095135-001	1428 E 15TH ST	07/27/2011	30.90	30.90 ✓
99095136-001	3221 E 9TH ST	07/27/2011	30.90	30.90 ✓
99095137-001	3600 SE 11TH ST	07/27/2011	30.90	30.90 ✓
99095138-001	1178 9TH ST	07/27/2011	30.90	30.90 ✓
99095139-001	901 E DOUGLAS AVE	07/28/2011	30.90	30.90 ✓
99095140-001	3725 E 9TH ST	07/28/2011	30.90	30.90 ✓
99095141-001	909 E DOUGLAS AVE	07/28/2011	30.90	30.90 ✓

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,211.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095142-001	911 E DOUGLAS AVE	07/28/2011	30.90	30.90
99095143-001	1515 DIXON ST	07/28/2011	30.90	30.90
99095144-001	1239 E 17TH ST	07/28/2011	30.90	30.90
99095145-001	1251 E 17TH ST	07/28/2011	30.90	30.90
99095146-001	1246 E 17TH ST	07/28/2011	30.90	30.90
99095147-001	1429 SAMPSON ST	07/28/2011	30.90	30.90
99095148-001	1373 IDAHO ST	07/28/2011	30.90	30.90
99095149-001	2234 E 34TH ST	07/28/2011	40.90	40.90
99095150-001	1227 E 17TH ST	07/28/2011	30.90	30.90
99095151-001	3709 E 9TH ST	07/28/2011	30.90	30.90
99095152-001	3208 E 9TH ST	07/28/2011	30.90	30.90
99095153-001	3727 E 9TH ST	07/28/2011	30.90	30.90
99095154-001	1233 E 17TH ST	07/28/2011	30.90	30.90
99095155-001	3602 SE 11TH ST	07/28/2011	30.90	30.90
99095156-001	1527 E 33RD ST	07/30/2011	30.90	30.90
99095157-001	1525 E 33RD ST	07/30/2011	30.90	30.90
99095158-001	1246 10TH ST	07/31/2011	20.93	20.93
99095159-001	3700 E 31ST ST - EVM	07/28/2011	1,377.15	1,377.15
99095160-001	1423 17TH ST	07/01/2011	30.90	30.90
99095161-001	1423 17TH ST	07/31/2011	30.90	30.90

GILCREST/JEWETT LUMBER COMPANY \$3,007.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095098-001	Req#95014187;CARPET/VINYL REPLACEMENT @ RVM #701	07/07/2011	884.00	884.00
99095099-001	Req#95014186;VINYL REPL IN KITCHEN/BATH HPP #246	07/07/2011	385.00	385.00
99095171-001	Req#95014193;CARPET,TILE/VINYL BASE INSTALL EVM#28	07/07/2011	1,096.00	1,096.00
99095183-001	Req #95014181;FURNISH & INSTALL VINYL @ 1400 10TH	07/07/2011	642.48	642.48

GLASER LAWN CARE INC \$1,594.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095109-001	MOWING AND TRIMMING - DISPO & 5H UNITS	07/14/2011	525.00	525.00
99095110-001	MOWING & TRIMMING @ SVM	07/20/2011	47.00	47.00
99095111-001	MOWING & TRIMMING - DISPO & 5H UNITS	07/23/2011	665.00	665.00
99095112-001	MOWING & TRIMMING @ RVM	07/29/2011	95.00	95.00
99095113-001	MOWING & TRIMMING @ OPP	07/29/2011	75.00	75.00
99095114-001	MOWING & TRIMMING @ HPP	07/29/2011	37.00	37.00
99095115-001	MOWING & TRIMMING @ EVM	07/29/2011	150.00	150.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$720.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095097-001	PP 06/20-06/26/11 FOR LYNDISAY SOLOMON	07/01/2011	720.00	720.00

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VENDOR		CHECK AMOUNT		
GREATAMERICA LEASING CORPORATION		\$942.21		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095173-001	MONTHLY MAINTENANCE FOR CANON PRINTER/COPIER JUL11	06/30/2011	942.21	942.21
SAMANTHA HUFFORD		\$102.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095130-001	RENT PAYMENT CORRECTION	07/07/2011	102.00	102.00
IOWA ASSOCIATION OF BLDG MAINTENANCE ENG.		\$140.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095163-001	ANNUAL DUES;G. HATFIELD,J RIDGEWAY,S ADAIR,C KRUSE	07/15/2011	140.00	140.00
IOWA LANDLORD ASSOCIATION LTD		\$140.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095120-001	PRE-SCREENING CLIENTS	06/30/2011	140.00	140.00
PEGGY JENSEN		\$19.38		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095084-001	JUNE '11 MILEAGE	07/13/2011	19.38	19.38
JOHN'S TREE SERVICE		\$280.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095167-001	Req#95014237;REMOVE 1/2 OF TREE @ 430 SE LEACH	07/28/2011	280.00	280.00
KONE INC		\$883.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095169-001	ELEVATOR MAINTENANCE FOR JULY 2011	07/01/2011	883.92	883.92
LANGUAGE LINE SERVICES		\$233.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095100-001	INTERPRETER SERVICE - JUNE '11	06/30/2011	233.05	233.05

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				CHECK AMOUNT
VENDOR				
JOHANNANA LAW				\$132.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095128-001	RENT PAYMENT CORRECTION	04/25/2011	132.00	132.00 ✓
				\$7.55 ✓
JACQUELINE J LLOYD				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095086-001	JUNE '11 MILEAGE	07/13/2011	7.55	7.55 ✓
				\$44.00 ✓
HULDA MARLIN				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095185-001	MARLIN, HULDA M *Reimbursement*	07/15/2011	44.00	44.00 ✓
				\$572.21 ✓
MENARDS INC				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095104-001	Req#95014236;DUCK PRO 3 DAY DUR,PAINTER PLASTIC,QU	07/24/2011	160.73	160.73 ✓
99095105-001	Req#95014222;2 BULB LIGHT FIXTURES,SWITCHES,TOLLET	07/24/2011	411.48	411.48 ✓
				\$31.33 ✓
METRO WASTE AUTHORITY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095119-001	LAND FILL USE FOR PARK FAIR REMODEL	06/30/2011	31.33	31.33 ✓
				\$64.66 ✓
MIDAMERICAN ENERGY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095131-001	922 EMMA AVE	07/20/2011	19.43	19.43 ✓
99095132-001	5918 SW 12TH ST	07/20/2011	19.69	19.69 ✓
99095133-001	1427 8TH ST	07/29/2011	25.54	25.54 ✓
				\$405.27 ✓
MIDWEST OFFICE TECHNOLOGY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095116-001	TONER CARTRIDGES FOR PRINTERS/COPIER	07/10/2011	163.00	163.00 ✓
99095117-001	TONER CARTRIDGES FOR HP CTG #CC530A,CC533A	07/10/2011	242.27	242.27 ✓
				\$17.22 ✓
MILLER'S HARDWARE				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095181-001	Req#95014289;#35 CAP THREAD GASKET,GASKET SNGL HND	07/28/2011	17.22	17.22 ✓

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VENDOR				
NAN MCKAY & ASSOCIATES				\$704.42 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095103-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	06/30/2011	704.42	704.42 ✓
				\$2,993.80 ✓
NITE OWL PRINTING				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095122-001	2011 S8 HOUSING PRE-APPLICATION PACKET, COMPTR PROO	07/20/2011	1,879.80	1,879.80 ✓
99095123-001	QUARTERLY NEWSLETTER JULY-SEPT '11 - RPF	07/28/2011	552.00	552.00 ✓
99095124-001	S8 BANK VERIFICATION, VERIFICATION OF ANNUITY	07/28/2011	122.00	122.00 ✓
99095125-001	2011 PUBLIC HOUSING APPLICATION PACKET	07/30/2011	440.00	440.00 ✓
				\$1,751.00
OFFICE INSTALLATION SERVICES, INC.				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095164-001	MISC. FURNITURE WORK DONE @ PF 07/05-07/07/11	07/21/2011	1,285.00	1,285.00 ✓
99095165-001	MOVING MISC FURNITURE @ PF 07/11/11	07/21/2011	466.00	466.00 ✓
				\$1,639.10 ✓
THE PAPER CORP				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095180-001	COPY PAPER FOR THE OFFICE PF	07/18/2011	1,639.10	1,639.10 ✓
				\$1,920.00 ✓
PREFERRED PEST CONTROL INC				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095106-001	BED BUG INSPECTION @ OP #319,322,323,324,342 & 140	06/20/2011	120.00	120.00 ✓
99095107-001	TEMP-AIR BED BUG TREATMENT @ OPP #324	05/19/2011	900.00	900.00 ✓
99095108-001	TEMP-AIR BED BUG TREATMENT @ OPP #342	05/06/2011	900.00	900.00 ✓
				\$20.04 ✓
ELENA QUIGLEY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095085-001	JUNE '11 MILEAGE	07/13/2011	20.04	20.04 ✓
				\$822.25
QWRST				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095087-001	EVM FIRE DEPT.	07/21/2011	105.65	105.65 ✓
99095088-001	OPP FIRE DEPT	07/21/2011	74.00	74.00 ✓
99095089-001	HPP FIRE DEPT	07/21/2011	74.00	74.00 ✓

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VENDOR				CHECK AMOUNT
QWEST				\$822.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095090-001	SVM FIRE DEPT	07/21/2011	74.00	74.00
99095091-001	OPP OFFICE/ENTRY SYSTEM	07/24/2011	134.23	134.23
99095092-001	SVM	07/24/2011	134.73	134.73
99095093-001	HPP OFFICE/DOOR ENTRY	07/15/2011	139.82	139.82
99095095-001	RVM FIRE ALARM	07/21/2011	85.82	85.82
SECURITY LOCKSMITHS				\$322.47
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095048-001	Req # 95014220 RVM KEYS	07/29/2011	37.47	37.47
99095182-001	Req #95014211; LOCK SETS FOR RVM	07/20/2011	285.00	285.00
NAJIL SEHIC				\$212.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095127-001	RENT PAYMENT CORRECTION	07/14/2011	212.00	212.00
SELLERS HARDWARE				\$46.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095101-001	Req#95014252;SCREEN REPAIR FOR 5H 2600 E 39TH CT	07/11/2011	46.00	46.00
SMITH'S SEWER SERVICE				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095118-001	SERVICE LABOR TO CLEAN SINK LINE @ HPP #125	07/02/2011	70.00	70.00
DEB SPEIKS				\$22.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095083-001	JUNE '11 MILEAGE	07/13/2011	22.85	22.85
TRUCK EQUIPMENT COMPANY				\$18.81
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095102-001	Req#95014245;TOP LID BOXES	07/29/2011	18.81	18.81
WAYNE DENNIS SUPPLY CO				\$473.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095179-001	Req#95014242; FASCO AC FAN MOTOR FOR OPP	07/07/2011	473.56	473.56

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE AUGUST 1, 2011
 REPORTING ON JULY 18, 2011 AT 11:10AM

VENDOR	CHECK AMOUNT
WESLEY COMMUNITY SERVICES	\$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095187-001	MONTHLY COORDINATOR SERVICES FOR JULY 2011	07/15/2011	7,083.33	7,083.33

VERNA YACKO	\$118.86
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095186-001	YACKO, VERNA *Reimbursement*	07/15/2011	118.86	118.86

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	109
	NUMBER OF CHECKS NEEDED	50
	TOTAL OF ITEM BALANCES	\$148,996.67
	TOTAL AMOUNT TO PAY	\$148,996.67

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	16,809.56
02-000-000-00-214500-00	90-017-000-00-129500-00	50,288.26
14-000-000-00-214500-00	90-014-000-00-129500-00	15,080.10
15-000-000-00-214500-00	90-015-000-00-129500-00	5,019.64
12-000-000-00-214500-00	90-012-000-00-129500-00	7,975.95
13-000-000-00-214500-00	90-013-000-00-129500-00	6,273.30
16-000-000-00-214500-00	90-016-000-00-129500-00	3,376.49
10-000-000-00-214500-00	90-010-000-00-129500-00	2,365.00
04-000-000-00-214500-00	90-018-000-00-129500-00	140.00