

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 8, 2011
REPORTING ON JULY 25, 2011 AT 7:39AM

VENDOR

CHECK AMOUNT

ABC PEST CONTROL

\$1,105.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095197-001	BUG SPRAY @ EVM	07/15/2011	75.00	75.00
99095198-001	BUG SPRAY @ HPP	07/20/2011	75.00	75.00
99095199-001	BUG SPRAY @ SVM	07/28/2011	75.00	75.00
99095200-001	BED BUG SPRAY @ 1624 LINCOLN AVE 5H	07/29/2011	535.50	535.50
99095201-001	BUG SPRAY @ OPP	06/15/2011	60.00	60.00
99095202-001	BUG SPRAY @ HPP	06/15/2011	75.00	75.00
99095203-001	BUG SPRAY @ EVM	06/17/2011	75.00	75.00
99095204-001	BUG SPRAY @ SVM	06/22/2011	75.00	75.00
99095250-001	BUG SPRAY @ OPP	07/20/2011	60.00	60.00

ADECCO EMPLOYMENT SERVICES

\$507.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095189-001	PP 07/11-07/17/11 FOR SANDY KONKLER	07/18/2011	507.60	507.60

CENTRAL IOWA DISTRIBUTING, INC.

\$375.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095212-001	Req #95014238;SPRAY KLEEN FOR RVM	07/07/2011	375.60	375.60

CITY OF DES MOINES - PAYROLL

\$112,612.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095193-001	PPE 07/10/11 PP 1	07/10/2011	112,612.01	112,612.01

CITY OF DES MOINES - PILOT

\$5,109.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095194-001	JUNE PILOT	07/22/2011	5,109.00	5,109.00

DAMIEN DAMAN

\$2,340.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095221-001	RENT PAYMENT CORRECTION	07/22/2011	2,340.00	2,340.00

DES MOINES WATER WORKS

\$494.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095222-001	2033 10TH ST	08/04/2011	30.90	30.90

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DES MOINES WATER WORKS \$494.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095223-001	430 ORCHARD AVE	08/04/2011	30.90	30.90
99095224-001	314 INDIANA AVE	08/04/2011	30.90	30.90
99095225-001	1248 MCCORMICK ST	08/04/2011	30.90	30.90
99095226-001	1431 STEWART ST	08/04/2011	30.90	30.90
99095227-001	1545 DE WOLF ST	08/04/2011	30.90	30.90
99095228-001	106 ASTOR ST	08/04/2011	30.90	30.90
99095229-001	4228 LEYDIEN AVE	08/05/2011	30.90	30.90
99095230-001	1827 ALLISON AVE	08/05/2011	30.90	30.90
99095231-001	1618 LINCOLN AVE	08/05/2011	30.90	30.90
99095232-001	2021 WASHINGTON AVE	08/05/2011	30.90	30.90
99095233-001	1915 24TH ST	08/05/2011	30.90	30.90
99095234-001	1325 COLLEGE AVE	08/06/2011	30.90	30.90
99095236-001	2403 PAYNE RD	08/06/2011	30.90	30.90
99095237-001	1811 JEFFERSON AVE	08/06/2011	30.90	30.90
99095238-001	1333 MONDAMIN AVE	08/06/2011	30.90	30.90

DOKERTY'S FLOWERS \$61.90

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095190-001	FUNERAL FLOWERS FOR JAYNE BRENKENRIDGE'S FAMILY	06/17/2011	61.90	61.90

GILCREST/JEWETT LUMBER COMPANY \$425.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095195-001	Req#95014218;RMV EXISTING VCT & REPL CARPET PATTY'	06/23/2011	425.00	425.00

HFM INVESTMENTS INC \$10,165.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095220-001	AUGUST RENT,CAM,INSURANCE & PROPERTY TAX CHARGES	08/01/2011	10,165.05	10,165.05

IOWA CHAPTER OF NAHRO \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095217-001	EXECUTIVE DIRECTOR ETHICS TRAINING-DOUG ROMIG	07/22/2011	50.00	50.00
99095218-001	EXECUTIVE DIRECTOR ETHICS TRAINING-JACKIE LLOYD	07/22/2011	50.00	50.00

JOHN'S TREE SERVICE \$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095210-001	Req #95014240;REMOVE 2 DEAD PINES & STUMPS @ EVM	08/06/2011	450.00	450.00

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PHILLIP LARSON		\$3.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095235-001	LARSON, PHILLIP C *Reimbursement*	07/22/2011	3.00	3.00 ✓
MENARDS INC		\$430.54 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095213-001	Req #95014233;100' GARDEN HOSE,SPRAY HEAD EVM	08/06/2011	85.56	85.56 ✓
99095214-001	Req #95014253;LIGHT BULBS,TOILET SEAT,BLINDS HPP	08/07/2011	344.98	344.98 ✓
METRO WASTE AUTHORITY		\$17.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095196-001	LANDFILL USE 07/14/11	07/14/2011	17.00	17.00 ✓
MIDAMERICAN ENERGY		\$4,938.58 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095242-001	100 E EUCLID AVE RM 163	08/02/2011	50.80	50.80 ✓
99095243-001	100 E EUCLID AVE RM 103	08/02/2011	672.46	672.46 ✓
99095244-001	100 EUCLID AVE RM 99	08/02/2011	204.97	204.97 ✓
99095245-001	100 E EUCLID AVE RM 167	08/02/2011	133.85	133.85 ✓
99095246-001	100 E EUCLID AVE RM 165	08/02/2011	88.04	88.04 ✓
99095247-001	PFM GENERATOR	08/02/2011	10.00	10.00 ✓
99095248-001	3717 6TH AVE - HPP	08/03/2011	2,092.47	2,092.47 ✓
99095249-001	3400 8TH ST - OPP	08/04/2011	1,685.99	1,685.99 ✓
MIDWEST OFFICE TECHNOLOGY		\$766.56 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095192-001	MONTHLY MAINTENANCE & ADDI'L CHARGES 7/14-8/14/11	07/25/2011	766.56	766.56 ✓
NITE OWL PRINTING		\$450.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095216-001	#9 WHITE WINDOW ENVELOPES	08/04/2011	450.00	450.00 ✓
OFFICE MAX CONTRACT INC		\$71.78 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095188-001	LEGAL SIZE FOLDER - GOLDEN ROD	07/12/2011	71.78	71.78 ✓

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PATTEE ROOFING \$10,055.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095207-001	Req #95014277;ROOF REPLACEMENT @ 1373 IDAHO ST 5H	07/13/2011	3,505.00	3,505.00
99095208-001	Req#95014278;ROOF REPLACEMENT @ 1219 15TH PL 5H	07/12/2011	4,145.00	4,145.00
99095209-001	Req #95014276;ROOF REPLACEMENT @ 1428 E 15TH 5H	07/13/2011	2,405.00	2,405.00

POLK COUNTY RECORDER \$35.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095219-001	RELEASE FOR 5 OF 5H UNITS	07/07/2011	35.00	35.00 ✓

PROCTOR MECHANICAL CORP \$215.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095215-001	PLUMBING SERVICE LABOR @ EVM #25	05/18/2011	215.25	215.25 ✓

QWEST \$166.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095239-001	EVM OFFICE	07/30/2011	45.91	45.91 ✓
99095240-001	RVM FIRE DEPT	07/21/2011	74.00	74.00 ✓
99095241-001	EVM ENTRY SYSTEM	07/30/2011	46.36	46.36 ✓

SECURITY LOCKSMITHS \$73.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095211-001	Req #95014256;SERVICE CALL,REKEYS & DUPLICATE KEY	08/02/2011	73.10	73.10 ✓

JA SEXAUER INC \$1,391.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095205-001	Req#95014228;SHWR HEAD BRACKET,SHWR HEAD MALE JOIN	07/10/2011	1,272.03	1,272.03 ✓
99095206-001	Req #95014228; SYMMONS SHWR HEAD BRACKET	07/18/2011	119.85	119.85 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	62
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$152,360.02
TOTAL AMOUNT TO PAY	\$152,360.02

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	4,975.77 ✓

14-000-000-00-214500-00
13-000-000-00-214500-00
16-000-000-00-214500-00
02-000-000-00-214500-00
11-000-000-00-214500-00
15-000-000-00-214500-00
04-000-000-00-214500-00

90-014-000-00-129500-00
90-013-000-00-129500-00
90-016-000-00-129500-00
90-017-000-00-129500-00
90-011-000-00-129500-00
90-015-000-00-129500-00
90-018-000-00-129500-00

16,702.91 ✓
5,658.41 ✓
12,677.46 ✓
51,574.53 ✓
14,434.83 ✓
1,866.31 ✓
10.00 ✓

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VENDOR	CHECK AMOUNT			
ABC PEST CONTROL	\$160.00			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095277-001	BUG SPRAY @ 1338 CLARK ST - DISPO UNIT	06/08/2011	160.00	160.00
ADECCO EMPLOYMENT SERVICES	\$560.48			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095303-001	PP 07/18-07/24/11 FOR SANDY KONKLER	07/25/2011	560.48	560.48
CENTRAL IOWA MECHANICAL	\$2,007.71			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095307-001	EMERGENCY A/C REPAIR @ HPP 05/10-05/17/11	06/30/2011	2,007.71	2,007.71
COMMONWEALTH ELECTRIC CO OF THE MIDWEST	\$566.60			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095268-001	TROUBLESHOOT & REPAIR PARKING LOT LIGHTS @ HPP	07/11/2011	566.60	566.60
DES MOINES WATER WORKS	\$1,999.24			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095282-001	1533 E JEFFERSON AVE	08/10/2011	30.90	30.90
99095283-001	3717 E 9TH ST	08/10/2011	30.90	30.90
99095284-001	1513 DIXON ST	08/10/2011	30.90	30.90
99095285-001	3711 E 9TH ST	08/10/2011	30.90	30.90
99095286-001	1219 15TH PL	08/10/2011	30.90	30.90
99095287-001	3701 E 9TH ST	08/11/2011	30.90	30.90
99095288-001	3101 FLEMING AVE	08/11/2011	30.90	30.90
99095289-001	1933 24TH ST	08/11/2011	30.90	30.90
99095290-001	3719 E 9TH ST	08/11/2011	30.90	30.90
99095291-001	3617 3RD ST	08/12/2011	30.90	30.90
99095292-001	1312 OAK PARK AVE	08/12/2011	30.90	30.90
99095293-001	3717 6TH AVE - HPP	08/12/2011	919.14	919.14
99095294-001	3400 8TH ST - OPP	08/12/2011	678.40	678.40
99095295-001	1709 GILLETTE ST	08/13/2011	30.90	30.90
99095296-001	1809 22ND ST	08/13/2011	30.90	30.90
ELECTRICAL ENGINEERING & EQUIPMENT	\$1,468.24			
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT			
99095308-001	Req#95012990,SERVICE LABOR ON GENERATOR @ RVM	07/23/2010	1,468.24	1,468.24

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VENDOR CHECK AMOUNT

EXCEL MECHANICAL COMPANY INC \$1,376.66

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095258-001	SERVICE LABOR @ RVM 1/4" PIPE BROKEN	08/14/2011	646.66	646.66
99095259-001	SERVICE LABOR @ RVM - PUMP COUPLING	08/14/2011	730.00	730.00

FEDERAL EXPRESS \$70.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095309-001	PKG SENT BY M. RAFDAL 6/27 & K. NEESANDERSON 07/08	07/30/2011	70.51	70.51

DEBRA FOX \$204.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095302-001	RENT PAYMENT CORRECTION	07/28/2011	204.00	204.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$28.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095257-001	SERVICE CALL @ EVM 07/15/11	08/14/2011	28.50	28.50

GILCREST/JEWETT LUMBER COMPANY \$1,591.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095253-001	Req#95014284;INSTALL CARPET TILE,VINYL BASE RVM615	07/11/2011	1,415.00	1,415.00
99095313-001	Req #95014328;LABOR TO RESTRETCH CARPET @ OPP	07/13/2011	176.47	176.47

GLASER LAWN CARE INC \$2,119.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095269-001	MOWING & TRIMMING - 5H & DISPO UNITS 06/27/11	07/27/2011	525.00	525.00
99095270-001	MOWING & TRIMMING @ SVM	08/04/2011	47.00	47.00
99095271-001	MOWING & TRIMMING - 5H & DISPO UNITS 07/06/11	08/05/2011	665.00	665.00
99095272-001	MOWING & TRIMMING - 5H & DISPO UNITS 07/12/11	08/11/2011	525.00	525.00
99095273-001	MOWING & TRIMMING @ HPP	08/12/2011	37.00	37.00
99095274-001	MOWING & TRIMMING @ OPP	08/12/2011	75.00	75.00
99095275-001	MOWING & TRIMMING @ EVM	08/12/2011	150.00	150.00
99095276-001	MOWING & TRIMMING @ RVM	08/12/2011	95.00	95.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA FORTICO-HR \$2,520.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095314-001	PP 06/27-07/03/11 FOR LYNDISAY SOLOMON	07/08/2011	900.00	900.00

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GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR	\$2,520.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095315-001 PP 07/04-07/10/11 FOR LYNDISAY SOLOMAN	07/15/2011 720.00 720.00
99095316-001 PP 07/11-07/17/11 FOR LYNDISAY SOLOMAN	07/22/2011 900.00 900.00
IOWA WORKFORCE DEVELOPMENT*DIVISION OF LABOR	\$100.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095304-001 ANNUAL ELEVATOR INSPECTION @ OPP/HPP	07/22/2011 100.00 100.00
DAWN LOVE	\$163.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095305-001 REFUND OF MONIES OWED DUE TO REV OF UNRPTD INCOME	07/28/2011 163.00 163.00
MENARDS INC	\$1,210.87
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095261-001 Req#95014179;PAINT SUPPLY FOR OPP #338	07/09/2011 18.93 18.93
99095262-001 Req#95014241;ELONG WOOD SEAT WHITE - SVM	08/04/2011 41.91 41.91
99095263-001 Req#95014317;CORK BULLETIN, 9V BATTERIES, AC SMK ALM	08/11/2011 230.59 230.59
99095264-001 Req#95014283;CALLOWAY ELONG HIGHT WHITE	08/12/2011 129.00 129.00
99095265-001 Req#95014290;COLLOWAY ROUND/ELONG HIGH WHITE	08/12/2011 297.00 297.00
99095266-001 Req#95014291;PVC VERTICAL, SMOOTH VANE, DIPLOMAT ELO	08/13/2011 398.80 398.80
99095267-001 Req#95014319;PINE MLDG PART STOP, BUG STOP, T-HEX KE	08/14/2011 64.59 64.59
99095311-001 Req#95014172;CLOSET ROD SUPPORT & PAINT TRAY	07/09/2011 30.05 30.05
MIDAMERICAN ENERGY	\$10,027.41
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095297-001 3700 E 31ST ST - EVM	08/02/2011 2,614.25 2,614.25
99095298-001 1201 CROCKER ST - RVM LOWER PARKING LOT	08/08/2011 60.40 60.40
99095299-001 1101 CROCKER ST - RVM	08/09/2011 7,352.76 7,352.76
MIDAMERICAN ENERGY***	\$964.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095317-001 LE, BONG V Util. Reimb. Check	08/01/2011 121.00 121.00
99095318-001 HUFFMAN, LETHA L Util. Reimb. Check	08/01/2011 113.00 113.00
99095319-001 HO, DUNG T Util. Reimb. Check	08/01/2011 78.00 78.00
99095320-001 CHAPPELL, SUSAN A Util. Reimb. Check	08/01/2011 22.00 22.00
99095321-001 CASEY, DIANE L Util. Reimb. Check	08/01/2011 25.00 25.00

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MIDAMERICAN ENERGY*** \$964.00

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99095322-001	MOSES, SUE E Util. Reimb. Check	08/01/2011	20.00	20.00
99095323-001	MC CAULEY, DEBRA K Util. Reimb. Check	08/01/2011	64.00	64.00
99095324-001	HOWSER, PAMELA R Util. Reimb. Check	08/01/2011	220.00	220.00
99095325-001	MILLER, RAE LINN R Util. Reimb. Check	08/01/2011	220.00	220.00
99095326-001	RIEK, NYANGUOK Util. Reimb. Check	08/01/2011	81.00	81.00

MIDWEST OFFICE TECHNOLOGY \$120.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095310-001	TONER CARTRIDGES FOR CANON COPIER/PRINTER	07/31/2011	120.44	120.44

NICHOLS CONTROLS & SUPPLY \$63.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095300-001	Req#95014323;24"SQ 4 CONE CEIL W/6"NCK,INSULATED F	07/08/2011	63.24	63.24

NITE OWL PRINTING \$1,766.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095254-001	PROTECT YOUR FAMILY FR LEAD IN YOUR HOME-PACKET	08/13/2011	750.00	750.00
99095255-001	S8 HAP TENANCY ADDENDUM PART A PACKET	08/12/2011	150.00	150.00
99095256-001	S8 REQUEST FOR TENANCY APPROVAL (RFTA)	08/13/2011	866.25	866.25

OFFICE DEPOT \$252.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095280-001	Req#95014273;OFFICE SUPPLY @ PF,FILE FLDRS,PEN,ETC	08/12/2011	234.27	234.27
99095281-001	Req#95014273;PENCIL AND WIPES,LYSOL & SANITIZING	08/12/2011	18.71	18.71

PATTEE ROOFING \$3,215.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095306-001	Req#95014275;ROOF REPLACEMENT @ 1827 ALLSTON AVE	07/23/2011	3,215.00	3,215.00

PURCHASE POWER \$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095251-001	POSTAGE FOR MAIL MACHINE	07/22/2011	5,000.00	5,000.00

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VENDOR CHECK AMOUNT

QWBST \$128.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095260-001	EVM FIRE ALARM	08/05/2011	85.82	85.82
99095301-001	RVM INTERCOM	08/05/2011	42.91	42.91

DOUG ROMIG \$53.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095252-001	TRAVEL REIMBURSEMENT - HUD SAC CHICAGO, IL	07/19/2011	53.05	53.05

STRAUSS SAFE & LOCK COMPANY \$214.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095279-001	Req#95014293;SERVICE LABOR FOR LOCK CHANGE @ SVM	08/14/2011	214.60	214.60

SUNDEBERG CO \$89.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095278-001	Req#95014188;6" & 8" DRIP BOWLS - RVM	07/21/2011	89.00	89.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	75
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$38,040.98
TOTAL AMOUNT TO PAY	\$38,040.98

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	983.65 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	9,209.14 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	6,834.21 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	4,794.44 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,745.24 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,048.34 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	406.54 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	8,340.61 ✓

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON JULY 29, 2011 AT 4:34PM

VENDOR/PROJECT NAME	AGING					CURRENT					CASH REQUIREMENTS				
	+120 DAYS 03/31/2011	+ 90 DAYS 04/30/2011	+ 60 DAYS 05/30/2011	+ 30 DAYS 06/29/2011	AMT DUE 07/29/2011	7 DAYS 08/05/2011	14 DAYS 08/12/2011	21 DAYS 08/19/2011	120 DAYS 11/26/2011						
ABC PEST CONTROL	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADECCO EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	560.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL IOWA MECHANICAL	0.00	0.00	0.00	0.00	2,007.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMONWEALTH ELECTRIC CO OF THE MIDWEST	0.00	0.00	0.00	0.00	566.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	1,937.44	61.80	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTRICAL ENGINEERING & EQUIPMENT	1,468.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXCEL MECHANICAL COMPANY INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.56	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL EXPRESS	0.00	0.00	0.00	0.00	0.00	70.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEBRA FOX	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FIRE & SAFETY EQUIPMENT CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	
GILCREST/JEWETT LUMBER COMPANY	0.00	0.00	0.00	0.00	1,591.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLASER LAWN CARE INC	0.00	0.00	0.00	0.00	525.00	712.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTI	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IOWA WORKFORCE DEVELOPMENT*DIVISION OF LAB	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAMN LOVE	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENARDS INC	0.00	0.00	0.00	0.00	48.98	41.91	656.59	463.39	0.00	0.00	0.00	0.00	0.00	0.00	
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	2,614.25	7,413.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIDWEST OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	120.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICHOLS CONTROLS & SUPPLY	0.00	0.00	0.00	0.00	63.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,616.25	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PATTEE ROOFING	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASE POWER	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QWEST	0.00	0.00	0.00	0.00	0.00	128.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOUG ROMIG	0.00	0.00	0.00	0.00	53.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STRAUSS SAFE & LOCK COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	0.00	0.00	0.00	0.00	
SUNDBERG CO	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** REPORT TOTALS ***	\$1,468.24	0.00	0.00	160.00	16,707.53	4,651.84	11,292.17	3,761.20	\$0.00						
CUMULATIVE	\$1,468.24	1,468.24	1,468.24	1,628.24	18,335.77	22,987.61	34,279.78	38,040.98	\$38,040.98						

dk

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
REPORTING ON AUGUST 8, 2011 AT 8:01AM

VENDOR					CHECK AMOUNT
ADECCO EMPLOYMENT SERVICES					\$846.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095408-001	PP 07/25-07/31/11 FOR SANDY KONLER	08/01/2011	846.00	846.00	
ALAN'S SEAMLESS GUTTERS					\$1,030.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095363-001	Req #95014268;GUTTERS & DOWNSPOUTS @ 1219 15TH PL	08/19/2011	680.00	680.00	
99095364-001	Req#95014270;GUTTERS & DOWNSPOUTS @ 2403 PAYNE RD	08/19/2011	350.00	350.00	
TERESA A BAILEY					\$190.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095415-001	HAP PAYMENT CORRECTION	07/27/2011	190.00	190.00	
BERGSTROM CONSTRUCTION INC					\$47,612.79
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095336-001	ROOF REPLACEMENT @ EVM	07/26/2011	47,612.79	47,612.79	
BIEHL & BIEHL, INC.					\$91.22
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095423-001	CHAIN SAW SHARPEN, NEW CHAIN @ JORSON & CARLSON	08/05/2011	91.22	91.22	
BOJOS CARPET & TILE CARE					\$3,966.66
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095367-001	JANITORIAL SERVICE @ PF FOR JULY 2011	07/31/2011	616.66	616.66	
99095369-001	JANITORIAL SERVICES FOR ALL MANORS - JULY 2011	07/31/2011	3,350.00	3,350.00	
BROWN ENGINEERING CO					\$420.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095372-001	PROFESSIONAL SERVICES HVAC IMPROVMT-RVM 06/30/11	06/30/2011	420.00	420.00	
ELIJAH CALDWELL					\$3.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095377-001	CALDWELL, ELIJAH *Reimbursement*	08/04/2011	3.00	3.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
DENISE CARRINGTON	\$43.07
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095422-001 MILEAGE FOR JULY 2011	07/29/2011 43.07 43.07
CONSTELLATION NEWENERGY GAS DIVISION	\$1,799.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095421-001 GAS CHARGES FOR JUNE 2011	08/08/2011 1,799.00 1,799.00
STEVEN DEARCHS	\$134.67
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095376-001 DEARCHS, STEVEN J *Reimbursement*	08/04/2011 134.67 134.67
DES MOINES STEEL FENCE	\$265.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095378-001 Req#95014243;REPAIR EXISTING FENCE @ RVM	07/18/2011 265.00 265.00
DES MOINES WATER WORKS	\$5,261.18
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99095337-001 924 EMMA AVE	08/17/2011 30.90 30.90
99095338-001 5918 SW 12TH ST	08/17/2011 30.90 30.90
99095339-001 3108 SENECA AVE	08/17/2011 30.90 30.90
99095340-001 922 EMMA AVE	08/17/2011 30.90 30.90
99095341-001 5316 S UNION ST	08/17/2011 30.90 30.90
99095342-001 343 E CRESTON AVE	08/17/2011 30.90 30.90
99095343-001 1163 MLK PKWY	08/17/2011 40.90 40.90
99095344-001 2417 SW 9TH ST SVM	08/17/2011 804.72 804.72
99095345-001 1223 WADE ST	08/18/2011 30.90 30.90
99095346-001 2505 SW 12TH ST	08/18/2011 30.90 30.90
99095347-001 1170 9TH ST	08/18/2011 30.90 30.90
99095348-001 1176 9TH ST	08/18/2011 30.90 30.90
99095349-001 1101 CROCKER ST RVM	08/18/2011 3,850.36 3,850.36
99095350-001 5920 SW 12TH ST	08/20/2011 30.90 30.90
99095351-001 5910 SW 12TH ST	08/20/2011 30.90 30.90
99095352-001 304 E DIEHL AVE	08/20/2011 30.90 30.90
99095353-001 2523 SE 7TH ST	08/20/2011 29.90 29.90
99095403-001 428 E LEACH AVE	08/21/2011 30.90 30.90
99095404-001 3308 KINSEY AVE	08/21/2011 40.90 40.90
99095405-001 3310 KINSEY AVE	08/21/2011 30.90 30.90
99095406-001 430 E LEACH AVE	08/21/2011 30.90 30.90

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
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VENDOR		CHECK AMOUNT		
GLASER LAWN CARE INC		\$47.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095399-001	MOWING & TRIMMING @ SVM	08/17/2011	47.00	47.00
GRAYBAR ELECTRIC CO., INC		\$5,017.81		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095362-001	Req#95014313;2 IS50-DWSVBS & 14 IS20-DWSVBS PELCO	07/25/2011	5,017.81	5,017.81
SARA HENRY		\$7.77		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095375-001	MILEAGE FOR JULY 2011	07/30/2011	7.77	7.77
IOWA LANDLORD ASSOCIATION LTD		\$300.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095332-001	PRE-SCREENING FOR JULY 2011	07/25/2011	300.00	300.00
PEGGY JENSEN		\$45.29		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095373-001	MILEAGE FOR JULY 2011	07/30/2011	45.29	45.29
MENARDS INC		\$641.43		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095391-001	Req #95014247;TERRY TOWEL, SPONGES,ORGE PEEL SPRAY	07/28/2011	29.58	29.58
99095392-001	Req #95014092;1 1/2 PVC MALE ADAPTER,1/3HP SUMP PU	06/02/2011	130.92	130.92
99095393-001	Req #95014086; MAXBOND EXT PAINT,PROP PAINT KIT 8P	06/03/2011	41.97	41.97
99095394-001	Req #95014318;4PK CFL BULB,SMK ALARM,LATEX GLOVES	08/13/2011	80.36	80.36
99095395-001	Req #95014320;INSTANT POST CREMENT,COMPOST/MANURE	08/19/2011	21.90	21.90
99095396-001	Req #95014307;32 OZ WORKS TOILET BOWL	08/19/2011	28.08	28.08
99095397-001	Req #95014321;5/8"X50" FLEXOGEN HOSE,RANGEHOOD	08/20/2011	61.45	61.45
99095398-001	Req #95014303;PADLOCK WTRPROOF,COPPER PIPE,SHWERHD	08/20/2011	166.82	166.82
99095402-001	Req #95014246;10 GAL TOTE,DAYLIGHT 4PK CFL BULB	07/27/2011	80.35	80.35
MIDAMERICAN ENERGY		\$3,025.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095354-001	3725 E 9TH ST	08/03/2011	-0.44	-0.44

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
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VENDOR

CHECK AMOUNT

MIDAMERICAN ENERGY**\$3,025.84**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095355-001	2417 SW 9TH ST SVM	08/15/2011	2,917.51	2,917.51
99095356-001	4228 LEYDEN AVE	08/15/2011	30.36	30.36
99095357-001	2523 SE 7TH ST	08/16/2011	10.50	10.50
99095358-001	922 EMMA AVE	08/18/2011	19.43	19.43
99095359-001	5920 SW 12TH ST	08/18/2011	8.93	8.93
99095360-001	5918 SW 12TH ST	08/18/2011	19.60	19.60
99095361-001	2234 E 34TH ST	08/18/2011	19.95	19.95

MIDWEST OFFICE TECHNOLOGY**\$344.04**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095371-001	BROTHER TONER #TN350 & HP TONER #Q5942A	08/06/2011	223.60	223.60
99095414-001	TONER CARTRIDGE FOR CANON PRINTER/COPIER	08/08/2011	120.44	120.44

MILLER'S HARDWARE**\$19.48**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095401-001	Req #95014333;ENFORCER WASP & HORNET KILLER 5H	08/16/2011	19.48	19.48

NATIONAL ELEVATOR INSPECTION SERVICE**\$120.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095365-001	ANNUAL ELEVATOR INSPECTION @ HPP	07/26/2011	60.00	60.00
99095366-001	ANNUAL ELEVATOR INSPECTION @ OPP	07/26/2011	60.00	60.00

NITE OWL PRINTING**\$152.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095387-001	S8 HUD-92006 FORM SUPPLEMNT & FAMILY BREAK UP POLI	08/18/2011	152.00	152.00

OFFICE INSTALLATION SERVICES, INC.**\$2,134.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095335-001	MOVING OFFICE FURNITURE @ PF & PIONEER COLUMBUS	08/10/2011	2,134.00	2,134.00

PIGOTT INC/OFFICE PAVILION**\$24.30**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095413-001	STORAGE FEES FOR JUNE 2011	08/05/2011	24.30	24.30

PRE-PAYMENT VOUCHER REGISTER

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
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VENDOR	CHECK AMOUNT			
PPG ARCHITECTURAL FINISHES	\$780.35			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095333-001	Req#95014249;5 GAL SEMIGLOSS PAINT FOR RVM	08/04/2011	579.20	579.20
99095416-001	OPEN CREDIT ON ACCOUNT	07/10/2011	-190.72	-190.72
99095417-001	Req #95014248;PAINT & SUPPLY FOR PFM	07/09/2011	190.32	190.32
99095418-001	Req #95014352;PAINT FOR RVM	08/05/2011	89.34	89.34
99095419-001	Req #95014351;PAINT FOR RVM	05/09/2011	22.87	22.87
99095420-001	Req #95014326;SPEEDHIDE WHITE PAINT FOR PFM	08/05/2011	89.34	89.34
PRAXAIR DISTRIBUTION INC				\$261.32
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095370-001	Req#95014286;AIR BLEEDER TO BLOW OUT AIR IN LINES	08/13/2011	261.32	261.32
ELENA QUIGLEY				\$11.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095412-001	JULY 2011 MILEAGE	07/31/2011	11.88	11.88
QWEST				\$445.60
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095327-001	OP FIRE ALARM	08/11/2011	85.82	85.82
99095328-001	HP FIRE ALARM	08/11/2011	85.82	85.82
99095329-001	SVM ELEVATOR PH	08/11/2011	48.41	48.41
99095330-001	SVM FIRE ALARM	08/11/2011	85.82	85.82
99095331-001	HP OFFICE DOOR ENTRY SYSTEM	08/14/2011	139.73	139.73
SECURITY LOCKSMITHS				\$12.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095389-001	Req #95014327;REKEY - RVM #325	08/21/2011	9.00	9.00
99095390-001	Req #95014309;DUPLICATE KEYS - OPP #223	08/20/2011	3.10	3.10
SELLERS HARDWARE				\$11.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095400-001	Req #95014334;MISC PARTS	08/04/2011	11.85	11.85
SHEET METAL ENGINEERING				\$200.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095388-001	Req#95014330;FURNISH 8 GALVANIZE CHANNELS	08/15/2011	200.00	200.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
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VENDOR		CHECK AMOUNT		
SHERWIN-WILLIAMS		\$19.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095385-001	Req #95014305;1 GAL OF A100 EXT LTX REDSTONE EVM	08/20/2011	19.84	19.84
SHRED-IT		\$95.09		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095386-001	SHRED DOCUMENTS	08/19/2011	95.09	95.09
SMITH'S SEWER SERVICE		\$70.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095380-001	SERVICE LABOR TO CLEAN SINK LINE @ HPP #142	08/04/2011	70.00	70.00
DRB SPEIRS		\$28.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095374-001	MILEAGE FOR JULY 2011	07/30/2011	28.42	28.42
TWO MEN AND A TRUCK		\$234.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095379-001	RELOCATE ROBERT STEMLER FROM UNIT 220 TO 122 OPP	07/25/2011	234.00	234.00
VAN METER INDUSTRIAL		\$55.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095407-001	Req #95014266;LIGHT FIXTURE	08/11/2011	55.50	55.50
WASTE MANAGEMENT OF IOWA		\$1,234.41		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095381-001	LOAD REMOVAL @ RVM AUGUST 2011	08/01/2011	669.59	669.59
99095382-001	LOAD REMOVAL @ OPP AUGUST 2011	08/01/2011	189.84	189.84
99095383-001	LOAD REMOVAL @ HPP AUGUST 2011	08/01/2011	189.84	189.84
99095384-001	LOAD REMOVAL @ SVM AUGUST 2011	08/01/2011	185.14	185.14
CLIFFORD YOUNG		\$14.53		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095409-001	YOUNG, CLIFFORD A *Reimbursement*	08/04/2011	14.53	14.53

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 22, 2011
REPORTING ON AUGUST 8, 2011 AT 8:01AM

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VENDOR

CHECK AMOUNT

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	93
NUMBER OF CHECKS NEEDED	41
TOTAL OF ITEM BALANCES	\$77,016.44
TOTAL AMOUNT TO PAY	\$77,016.44

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	2,324.18 -
16-000-000-00-214500-00	90-016-000-00-129500-00	1,417.02 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	53,050.60
15-000-000-00-214500-00	90-015-000-00-129500-00	560.44 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	7,569.14 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	1,570.17 ~
13-000-000-00-214500-00	90-013-000-00-129500-00	4,977.76 ~
14-000-000-00-214500-00	90-014-000-00-129500-00	2,762.07 ✓