

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JULY 11, 2011
 REPORTING ON JUNE 24, 2011 AT 9:19AM

VENDOR				CHECK AMOUNT	
BEVERLY BROWN				\$1.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094960-001	BROWN, BEVERLY L *Reimbursement*	06/23/2011	1.00	1.00	
SAMANTHA BURCHETT				\$399.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094936-001	RENT PAYMENT CORRECTION	06/23/2011	399.00	399.00 ✓	
CENTRAL IOWA MECHANICAL				\$1,057.42 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094953-001	SERVICE LABOR FOR DAMPER ON #1 FAN @ OPP	06/16/2011	60.77	60.77 ✓	
99094954-001	LABOR & MATERIAL FOR AIR COMPRESSOR @ 345 SE CREST	06/16/2011	242.80	242.80 ✓	
99094955-001	SERVICE LABOR FOR LEAKING PIPE @ 2509 ARTHUR 5H	06/16/2011	186.43	186.43 ✓	
99094956-001	SERVICE LABOR FOR REPLACING FLOOR DRAIN @ RVM	06/16/2011	567.42	567.42 ✓	
CITY OF DES MOINES				\$29,819.76 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094875-001	MAY 2011 EXPENSES & INDIRECT COST	05/31/2011	29,819.76	29,819.76 ✓	
CITY OF DES MOINES - PAYROLL				\$267,508.93 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094907-001	PPE 05/29/11 PP 24	05/29/2011	107,718.12	107,718.12 ✓	
99094908-001	PPE 06/12/11 PP 25	06/12/2011	108,605.29	108,605.29 ✓	
99094909-001	HEALTH INSURANCE - JUNE 2011	06/23/2011	51,185.52	51,185.52 ✓	
CITY OF DES MOINES - PILOT				\$5,231.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094914-001	MAY 2011 PILOT	05/31/2011	5,231.00	5,231.00 ✓	
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$250.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99094895-001	FALSE ALARM (2ND OFFENSE IN A YEAR)-RVM 06/02/11	06/02/2011	150.00	150.00	
99094896-001	FALSE ALARM (FIRST OFFENSE) - RVM 06/02/11	06/02/2011	100.00	100.00	

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$535.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094876-001	1545 DE WOLF ST	07/06/2011	30.90	30.90
99094877-001	4228 LEYDEN AVE	07/06/2011	5.04	5.04
99094878-001	1915 24TH ST	07/06/2011	30.90	30.90
99094879-001	1827 ALLISON AVE	07/06/2011	30.90	30.90
99094880-001	2021 WASHINGTON AVE	07/06/2011	30.90	30.90
99094881-001	1431 STEWART ST	07/06/2011	30.90	30.90
99094882-001	1618 LINCOLN AVE	07/06/2011	30.90	30.90
99094883-001	1333 MONDAMIN AVE	07/07/2011	30.90	30.90
99094884-001	1325 COLLEGE AVE	07/07/2011	30.90	30.90
99094885-001	2403 PAYNE RD	07/07/2011	30.90	30.90
99094886-001	1811 JEFFERSON AVE	07/07/2011	30.90	30.90
99094887-001	1533 E JEFFERSON AVE	07/09/2011	30.90	30.90
99094888-001	1513 DIXON ST	07/09/2011	30.90	30.90
99094889-001	3701 E 9TH ST	07/10/2011	30.90	30.90
99094890-001	1246 10TH ST	07/10/2011	36.45	36.45
99094891-001	3711 E 9TH ST	07/10/2011	30.90	30.90
99094892-001	3719 E 9TH ST	07/10/2011	30.90	30.90
99094893-001	3717 E 9TH ST	07/10/2011	30.90	30.90

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$3,857.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094903-001	ANNUAL FIRE ALARM INSPECTION @ OPP	07/06/2011	412.50	412.50
99094917-001	ANNUAL FIRE ALARM INSPECTION @ HPP	07/06/2011	376.25	376.25
99094918-001	ANNUAL FIRE ALARM INSPECTION @ EVM	07/06/2011	310.50	310.50
99094919-001	ANNUAL FIRE ALARM INSPECTION @ SVM	07/06/2011	558.00	558.00
99094952-001	ANNUAL FIRE ALARM INSPECTION @ RVM	07/06/2011	2,200.00	2,200.00

GLASER LAWN CARE INC \$1,237.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094911-001	MOWING & TRIMMING FOR 5H & DISPO UNITS	07/10/2011	525.00	525.00
99094912-001	MOWING & TRIMMING FOR 5H & DISPO UNITS	07/08/2011	665.00	665.00
99094916-001	MOWING & TRIMMING @ SVM	07/06/2011	47.00	47.00

KENNETH HARRIS JR \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094962-001	HARRIS JR, KENNETH J *Reimbursement*	06/23/2011	10.00	10.00

HPM INVESTMENTS INC \$10,165.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094910-001	JULY 2011 RENT,CAM,INSURANCE & PRTY TAX CHARGES	07/01/2011	10,165.05	10,165.05

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VENDOR	CHECK AMOUNT																																																																																
IOWA ENVIRONMENTAL SERVICES	\$500.00																																																																																
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99094894-001	LEAD CLEARANCE SAMPLING @ 3815 50TH ST	06/01/2011	500.00	500.00																																																																													
XONE INC	\$342.33																																																																																
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99094913-001	ELEVATOR MAINTENANCE @ RVM	06/17/2011	342.33	342.33																																																																													
MENARDS INC	\$687.36																																																																																
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MIDAMERICAN ENERGY	\$5,002.84																																																																																
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99094932-001	100 E EUCLID AVE RM 165	07/04/2011	112.73	112.73																																																																													
99094933-001	100 E EUCLID AVE RM 167	07/04/2011	141.60	141.60																																																																													
99094934-001	100 E EUCLID AVE RM 99	07/04/2011	222.93	222.93																																																																													
99094935-001	100 E EUCLID AE RM 163	07/04/2011	33.15	33.15																																																																													

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT			
MIDWEST OFFICE TECHNOLOGY	\$1,312.15			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094902-001	MONTHLY MAINTENANCE & ADDITIONAL COPY CHARGES	06/25/2011	791.78	791.78
99094958-001	TONER CARTRIDGE FOR CANNON COPIER/PRINTER	07/01/2011	300.37	300.37
99094959-001	TONER CARTRIDGES FOR CANNON COPIER/PRINTER	07/01/2011	220.00	220.00
MILLER'S HARDWARE	\$55.16			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094920-001	Req #95014204;REDUCE WASHER/POWER GRAB AP ADHESIVE	07/06/2011	9.56	9.56
99094921-001	Req #95014191;PVC 1-1/2,PVC DWV COUPLING HPP	07/03/2011	45.60	45.60
AISHA MOHAMED	\$5.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094961-001	MOHAMED, AISHA *Reimbursement*	06/23/2011	5.00	5.00
NAHRO	\$4,596.25			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094915-001	ANNUAL MEMBERSHIP RENEWAL FOR 07/01/11-06/30/12	07/01/2011	4,596.25	4,596.25
OFFICE DEPOT	\$60.88			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094901-001	FILES,SELF-INKING DATER STAMP	07/10/2011	60.88	60.88
OFFICE INSTALLATION SERVICES, INC.	\$105.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094957-001	MOVE MISC. FURNITURE & FILE CABINETS @ PFM	06/27/2011	105.00	105.00
FIGOTT INC/OFFICE PAVILION	\$24.30			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094924-001	STORAGE FEES FOR MAY 2011	06/16/2011	24.30	24.30
PITNEY BOWES	\$1,209.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094899-001	QUARTERLY MAINTENANCE AGREEMENT	06/28/2011	1,209.00	1,209.00

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VENDOR		CHECK AMOUNT
PURCHASE POWER		\$343.73
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094906-001	POSTAGE FOR MAIL MACHINE	06/12/2011 343.73 343.73
QWEST		\$91.51
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094904-001	EVM OFFICE	06/30/2011 45.55 45.55
99094905-001	EVM ENTRY SYSTEM	06/30/2011 45.96 45.96
SMITH'S SEWER SERVICE		\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094898-001	SERVICE LABOR TO CLEAN SINK LINE @ 1440 4TH ST	06/16/2011 70.00 70.00
STRAUSS SAFE & LOCK COMPANY		\$164.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094923-001	REPLACE 2 CAMERAS @ RVM	07/06/2011 164.00 164.00
SUNDBERG CO		\$65.14
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094900-001	Req#95014174;REFRIGE DOOR GASKET,LIGHT SWITCH	06/12/2011 65.14 65.14
TCY ALARMS		\$375.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094897-001	MONITORING FOR ALL MANORS	06/14/2011 375.00 375.00
JULIA WEBB		\$6.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99094963-001	WEBB, JULIA R *Reimbursement*	06/23/2011 6.00 6.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	88
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$335,087.95
TOTAL AMOUNT TO PAY	\$335,087.95

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT DUE-FROM (DEBIT) ACCOUNT AMOUNT

12-000-000-00-214500-00	90-012-000-00-129500-00	16,027.13 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	121,252.32 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	29,264.55 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	7,998.50 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	8,920.48 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	35,957.13 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	14,285.37 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00
10-000-000-00-214500-00	90-010-000-00-129500-00	164.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JULY 18, 2011
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VENDOR		CHECK AMOUNT		
ADAMS DOOR COMPANY INC		\$505.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094974-001	Req #95014200;INSTALLED OVHD DOOR @ 3029 INDIANAPO	06/20/2011	505.00	505.00
ADECCO EMPLOYMENT SERVICES		\$846.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094987-001	PP 06/13-06/19/11 FOR SANDY KONKLER	06/20/2011	846.00	846.00
BOJOS CARPET & TILE CARE		\$616.67		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094980-001	JANITORIAL SERVICE FOR MAY 2011 - PF	06/30/2011	616.67	616.67
DENISE CARRINGTON		\$48.71		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095026-001	JUNE '11 MILEAGE	06/29/2011	48.71	48.71
CONSTELLATION NEWENERGY GAS DIVISION		\$4,396.64		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095025-001	GAS COST FOR ALL MANORS - MAY 2011	07/09/2011	4,396.64	4,396.64
DES MOINES WATER WORKS		\$6,640.01		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095007-001	3717 6TH AVE	07/13/2011	1,030.16	1,030.16
99095008-001	3101 FLEMING AVE	07/13/2011	30.90	30.90
99095009-001	1312 OAK PARK AVE	07/13/2011	30.90	30.90
99095010-001	1219 15TH PL	07/13/2011	30.90	30.90
99095011-001	1933 24TH ST	07/13/2011	30.90	30.90
99095012-001	3400 8TH ST OPP	07/14/2011	733.91	733.91
99095013-001	3617 3RD ST	07/14/2011	30.90	30.90
99095014-001	1809 22ND ST	07/15/2011	30.90	30.90
99095015-001	1709 GILLETTE ST	07/15/2011	30.90	30.90
99095016-001	5918 SW 12TH ST	07/16/2011	30.90	30.90
99095017-001	343 E CRESTON AVE	07/16/2011	30.90	30.90
99095018-001	2417 SW 9TH ST - SVM	07/16/2011	693.70	693.70
99095019-001	1163 MLK JR PKWY	07/17/2011	40.90	40.90
99095020-001	5316 SOUTH UNION ST	07/17/2011	30.90	30.90
99095021-001	924 EMMA AVE	07/17/2011	30.90	30.90

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
DES MOINES WATER WORKS		\$6,640.01		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095022-001	2505 SW 12TH ST	07/17/2011	30.90	30.90
99095023-001	922 EMMA AVE	07/17/2011	30.90	30.90
99095024-001	1101 CROCKER ST - RVM	07/17/2011	3,739.64	3,739.64
				\$948.06
FORM SYSTEMS				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094985-001	Req#95014156;PUBLIC HOUSING CHECKS #23951-26700	07/02/2011	189.61	189.61
99094986-001	Req#95014155;SEC B CHECKS #97801-108600	07/02/2011	758.45	758.45
				\$357.00
GLASER LAWN CARE INC				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094992-001	MOWING & TRIMMING @ OPP	07/15/2011	75.00	75.00
99094993-001	MOWING& TRIMMING @ EVM	07/15/2011	150.00	150.00
99094994-001	MOWING & TRIMMING @ RVM	07/15/2011	95.00	95.00
99094995-001	MOWING & TRIMMING @ HPP	07/15/2011	37.00	37.00
				\$1,800.00
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094990-001	PP 06/06-06/12/11 FOR LYNDAY SOLOMON	06/17/2011	900.00	900.00
99094991-001	PP 06/13-06/19/11 FOR LYNDAY SOLOMON	06/24/2011	900.00	900.00
				\$540.34
HD SUPPLY FACILITIES MAINTENANCE				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094989-001	Req#95014136;STEEL EXHAUST FAN, SMOKE DETECTOR, ETC	07/16/2011	540.34	540.34
				\$11.22
SARA HENRY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094978-001	JUNE '11 MILEAGE	06/29/2011	11.22	11.22
				\$15.91
JACQUELINE J LLOYD				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094979-001	JUNE '11 MILEAGE	06/29/2011	15.91	15.91

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
MENARDS INC	\$423.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094999-001	Req #95014183;RANGE HOOD FOR EVM #39	07/14/2011	107.98	107.98
99095000-001	Req#95014190;CAN LIGHT,MINIBLIND,2 EL TOILET,DRIP	07/15/2011	196.72	196.72
99095001-001	Req#95014205; PVC VERTICAL 104X84	07/16/2011	44.99	44.99
99095002-001	Req#95014196;CHANNELOCK,LAVATORY LEGS,SJ NUT,DRIPB	07/14/2011	74.25	74.25
				\$6,240.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095004-001	2234 E 34TH ST	07/14/2011	20.04	20.04
99095005-001	4228 LEYDEN AVE	07/13/2011	26.82	26.82
99095006-001	1101 CROCKER ST - RVM	07/11/2011	6,193.25	6,193.25
				\$964.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095028-001	LE, BONG V Util. Reimb. Check	07/01/2011	121.00	121.00
99095029-001	HOFFMAN, LETHA L Util. Reimb. Check	07/01/2011	113.00	113.00
99095030-001	HO, DUNG T Util. Reimb. Check	07/01/2011	78.00	78.00
99095031-001	CHAPPELL, SUSAN A Util. Reimb. Check	07/01/2011	22.00	22.00
99095032-001	CASEY, DIANE L Util. Reimb. Check	07/01/2011	25.00	25.00
99095033-001	MOSES, SUE E Util. Reimb. Check	07/01/2011	20.00	20.00
99095034-001	MC CAULEY, DEBRA K Util. Reimb. Check	07/01/2011	64.00	64.00
99095035-001	HOWSER, PAMELA R Util. Reimb. Check	07/01/2011	220.00	220.00
99095036-001	MILLER, RAE LINN R Util. Reimb. Check	07/01/2011	220.00	220.00
99095037-001	RIEK, NYANGUOK Util. Reimb. Check	07/01/2011	81.00	81.00
				\$36.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094981-001	Req #95014214;RECYCLE 3 TV'S 19"-25"	06/14/2011	36.00	36.00
				\$17.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094984-001	Req #95014231;STEEL WOOL PAD,SUMP CHECK VALVE KIT	07/06/2011	17.48	17.48
				\$77.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094998-001	FILE FOLDERS,VERTICAL FILE	07/16/2011	77.96	77.96

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
OFFICE INSTALLATION SERVICES, INC.		\$887.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094996-001	MOWING OFFICE FURNITURE - 06/21-06/22/11 @ PF	07/04/2011	887.00	887.00 ✓
QWEST		\$434.90 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094964-001	RVM INTERCOM	07/06/2011	42.94	42.94
99094965-001	EVM FIRE ALARM	07/06/2011	85.88	85.88
99094966-001	HP FIRE ALARM	07/12/2011	85.88	85.88
99094967-001	OP FIRE ALARM	07/12/2011	85.88	85.88
99094968-001	SVM ELEVATOR PHONE	07/12/2011	48.44	48.44
99094969-001	SVM FIRE ALARM	07/12/2011	85.88	85.88
ALLIES RUSSELL		\$258.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095003-001	RUSSELL, ALLIES L *Reimbursement*	06/30/2011	258.00	258.00
SECURITY LOCKSMITHS		\$69.55 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094982-001	Req #95014203;REYKEYS,DUPLICATE KEY	07/16/2011	19.55	19.55
99094983-001	Req#95014207;SERVICE CALL,PICK LOCK @ 1624 LINCOLN	07/17/2011	50.00	50.00
BECKY TRICKEY		\$13.87 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094977-001	JUNE '11 MILEAGE	06/29/2011	13.87	13.87 ✓
US POSTAL SERVICE		\$605.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094997-001	BRM ANNUAL MAINTENANCE PERMIT #8730002	06/22/2011	605.00	605.00 ✓
VAN METER INDUSTRIAL		\$106.82 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095027-001	Req#95014182;FLOURESCENT LAMP	07/13/2011	106.82	106.82 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JULY 18, 2011
 REPORTING ON JULY 1, 2011 AT 10:48AM

VENDOR CHECK AMOUNT

WASTE MANAGEMENT OF IOWA \$1,234.41

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094970-001	LOADS REMOVAL FOR OPP	07/01/2011	189.84	189.84
99094971-001	LOADS REMOVAL FOR HPP	07/01/2011	189.84	189.84
99094972-001	LOADS REMOVAL @ SVM	07/01/2011	185.14	185.14
99094973-001	LOADS REMOVAL @ RVM	07/01/2011	669.59	669.59

WAYNE DENNIS SUPPLY CO \$6.74 -

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094975-001	Req #95014221; NUCALGON FOAM SEALANT	06/22/2011	6.74	6.74

WELLS & ASSOCIATES \$7,674.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99094988-001	PROFESSIONAL SERVICES FROM 05/19-06/16/11	07/16/2011	7,674.85	7,674.85

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	73
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$35,776.19
TOTAL AMOUNT TO PAY	\$35,776.19 ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	820.82 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	4,367.23 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	13,122.69 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	945.59 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,441.65 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	4,313.52 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	434.98 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	7,674.85