

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 19, 2009
REPORTING ON JANUARY 2, 2009 AT 2:03PM

VENDOR		CHECK AMOUNT		
A & B ELECTRIC MOTOR		\$496.95		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084392-001	MOTORS	01/07/2009	298.17	298.17
99084432-001	MOTORS	01/10/2009	198.78	198.78
ADECCO EMPLOYMENT SERVICES		\$835.68		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084589-001	CHARLI FISHER - WEEK ENDING 12/14, 12/21/08	12/22/2008	835.68	835.68
ALL SEASON TREE AND SNOW		\$3,870.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084440-001	SNOW REMOVAL	01/09/2009	2,225.00	2,225.00
99084521-001	SNOW REMOVAL 12/03/08	01/14/2009	905.00	905.00
99084522-001	SNOW REMOVAL 12/3/08	01/14/2009	740.00	740.00
AMERICAN INTERNATIONAL COMPANIES		\$8,535.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084520-001	WORKERS COMP PREMIUM	12/15/2008	8,535.00	8,535.00
CAPITAL SANITARY SUPPLY		\$1,048.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084504-001	PAPER TOWELS, TOILET PAPER	01/15/2009	516.30	516.30
99084505-001	PAPER TOWELS, TOILET PAPER	01/15/2009	532.32	532.32
DENISE CARRINGTON		\$21.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084559-001	DECEMBER MILEAGE	12/30/2008	21.88	21.88
CITY OF DES MOINES - PAYROLL		\$92,968.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084481-001	PAYROLL ALLOCATION FOR PPE 11/30/08	12/22/2008	92,968.74	92,968.74
DES MOINES WATER WORKS		\$4,780.28		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084345-001	1721 13	01/07/2009	26.15	26.15

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DES MOINES WATER WORKS \$4,780.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084346-001	1405 MONDAMIN	01/07/2009	26.15	26.15
99084347-001	1325 COLLEGE	01/07/2009	26.15	26.15
99084348-001	2403 PAYNE RD	01/07/2009	26.15	26.15
99084361-001	1513 DIXON	01/08/2009	26.15	26.15
99084364-001	3711 E 9	01/09/2009	26.15	26.15
99084365-001	3717 E 9	01/09/2009	26.15	26.15
99084381-001	1933 24	01/10/2009	26.15	26.15
99084398-001	3719 E 9	01/09/2009	26.15	26.15
99084399-001	3108 SENECA	01/10/2009	26.15	26.15
99084400-001	2420 HOLCOMB LESS TAX	01/10/2009	18.56	18.56
99084401-001	3101 FLEMING	01/10/2009	26.15	26.15
99084408-001	3717 6	01/11/2009	723.80	723.80
99084409-001	3400 8	01/11/2009	472.95	472.95
99084441-001	113 ARTHUR	01/15/2009	53.30	53.30
99084442-001	313 E ROSE	01/15/2009	26.15	26.15
99084443-001	315 E ROSE	01/15/2009	26.15	26.15
99084444-001	1809 22	01/14/2009	26.15	26.15
99084445-001	1533 E JEFFERSON	01/14/2009	26.15	26.15
99084446-001	1333 MONDAMIN	01/14/2009	26.15	26.15
99084447-001	3104 ML KING PKWY	01/14/2009	26.83	26.83
99084448-001	3617 3	01/14/2009	26.15	26.15
99084473-001	2417 SW 9	01/15/2009	579.50	579.50
99084474-001	343 E CRESTON	01/15/2009	26.15	26.15
99084482-001	922 EMMA	01/16/2009	26.15	26.15
99084483-001	924 EMMA	01/16/2009	26.15	26.15
99084484-001	1170 9	01/17/2009	26.15	26.15
99084506-001	1234 MCKINLEY	01/16/2009	26.15	26.15
99084507-001	1163 ML KING PKWY	01/16/2009	36.15	36.15
99084508-001	1176 9	01/17/2009	26.15	26.15
99084509-001	2505 SW 12	01/16/2009	26.15	26.15
99084510-001	5316 S UNION	01/16/2009	26.15	26.15
99084511-001	1223 WADE	01/17/2009	26.15	26.15
99084513-001	1101 CROCKER	01/16/2009	2,189.29	2,189.29

EMPHASYS COMPUTER SOLUTIONS \$33,537.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084537-001	ANNUAL SOFTWARE MAINTENANCE AGREEMENT	12/01/2008	33,537.40	33,537.40

FEDERAL EXPRESS \$74.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084571-001	PKG SENT BY CHRIS JOHANSEN	12/27/2008	74.99	74.99

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VENDOR		CHECK AMOUNT		
GENERAL FIRE & SAFETY EQUIPMENT CO CORP		\$701.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084351-001	SMOKE DETECTORS	01/07/2009	701.50	701.50
NICOLE HALLADA				\$115.65
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084519-001	OCTOBER, NOVEMBER MILEAGE	12/18/2008	115.65	115.65
INTERSTATE ALL BATTERY CENTER CORP				\$97.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084539-001	POST TERMINAL, CORE	01/17/2009	97.40	97.40
IOWA CHAPTER OF NAHRO				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084545-001	2009 AGENCY MEMBERSHIP RENEWAL	12/30/2008	100.00	100.00
DEZEREE JACKSON				\$234.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084515-001	RENT OVERPAYMENT	12/22/2008	234.00	234.00
MEGHAN JACOBS				\$1,710.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084558-001	EID CORRECTION	12/22/2008	1,710.00	1,710.00
TRACI JOHNSON				\$540.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084574-001	RENT OVERPAYMENT	12/29/2008	540.00	540.00
ANNE KASPER				\$60.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084575-001	RENT OVERPAYMENT	12/04/2008	60.00	60.00

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VENDOR CHECK AMOUNT

LOUIS'S FLOOR COVERING \$5,418.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084410-001	REPLACE CARPET, TILE - RVM OFFICE	12/04/2008	2,248.00	2,248.00
99084495-001	REPLACE CARPET ONLY - RVM #322	01/11/2009	792.00	792.00
99084496-001	REPLACE CARPET ONLY - RVM #815	01/14/2009	792.00	792.00
99084497-001	REPLACE CARPET ONLY - RVM #705	01/14/2009	792.20	792.20
99084498-001	REPLACE CARPET ONLY - RVM #505	01/11/2009	794.20	794.20

MENARDS INC \$938.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084376-001	TOWELS, HOUSE NUMBERS, ETC	01/09/2009	98.80	98.80
99084377-001	RANGEHOOD, SPACKLE, WALL PATCH, ETC	01/09/2009	59.21	59.21
99084393-001	SHIMS, CASING, STEEL DOOR, ETC	01/10/2009	133.86	133.86
99084394-001	PVC PIPE, DRIP BOWLS, DOOR HINGES, ETC	01/10/2009	326.48	326.48
99084407-001	OUTLET PLATES, BLANK PLATES, ETC	01/11/2009	99.33	99.33
99084433-001	PAPER HOLDER	01/07/2009	9.99	9.99
99084434-001	DUCT CLAMPS, FURNACE PIPE, ETC	01/11/2009	112.52	112.52
99084488-001	ORANGE PEEL SPRAY	01/17/2009	76.62	76.62
99084499-001	RETURN FLEXDUCT, FURNACE PIPE	01/17/2009	-36.81	-36.81
99084567-001	PIPE WRAP, JOINT COMPOUND, ETC	01/16/2009	58.95	58.95

METRO SALES & SERVICE \$71.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084431-001	PAPER BAGS	01/14/2009	32.50	32.50
99084480-001	VACUUM CLEANER BAGS	01/16/2009	39.25	39.25

MIDAMERICAN ENERGY \$5,428.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084475-001	113 ARTHUR	01/05/2009	1,504.31	1,504.31
99084476-001	3400 8	01/05/2009	1,050.52	1,050.52
99084477-001	1373 IDAHO	01/05/2009	18.50	18.50
99084485-001	1809 22	01/07/2009	19.43	19.43
99084486-001	1915 24	12/29/2008	18.50	18.50
99084487-001	2021 WASHINGTON	01/07/2009	18.50	18.50
99084516-001	2234 E 34	01/09/2009	18.98	18.98
99084534-001	1618 LINCOLN	01/13/2009	14.18	14.18
99084535-001	1933 24	01/12/2009	19.43	19.43
99084542-001	3700 E 31	01/13/2009	1,343.20	1,343.20
99084543-001	2417 SW 9	01/13/2009	1,325.43	1,325.43
99084585-001	2523 SE 7	01/16/2009	19.43	19.43
99084586-001	1827 ALLISON	01/16/2009	18.50	18.50

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VENDOR					CHECK AMOUNT
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MIDAMERICAN ENERGY				\$5,428.02	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084587-001	3104 ML KING PKWY	01/16/2009	19.68	19.68	
99084588-001	5316 S UNION	01/16/2009	19.43	19.43	
MIDAMERICAN ENERGY***				\$272.00	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084590-001	437-89-7208 LE, BONG V Util. Reimb. Check	01/01/2009	6.00	6.00	
99084591-001	482-21-9166 HO, DUNG T Util. Reimb. Check	01/01/2009	1.00	1.00	
99084592-001	484-74-4909 MC CAULEY, DEBRA K Util. Reimb. Check	01/01/2009	92.00	92.00	
99084593-001	484-84-3721 HOWSER, PAMELA R Util. Reimb. Check	01/01/2009	120.00	120.00	
99084594-001	484-84-5517 PIERCE, TAMMY L Util. Reimb. Check	01/01/2009	34.00	34.00	
99084595-001	485-96-6367 WILLIAMSON, GINA B Util. Reimb. Check	01/01/2009	19.00	19.00	
MIDWEST OFFICE TECHNOLOGY				\$321.72	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084493-001	IR220, IR 600 COPIERS	12/25/2008	321.72	321.72	
KARA NEES-ANDERSON				\$84.24	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084596-001	NOVEMBER, DECEMBER MILEAGE	12/12/2008	84.24	84.24	
NITE OWL PRINTING				\$3,198.00	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084411-001	HELP GUIDE, OCCUPANCY QUEST., ETC	01/12/2009	2,612.00	2,612.00	
99084489-001	5H BROCHURES	01/04/2009	250.00	250.00	
99084490-001	SECTION 8 APP. PACKET	01/12/2009	336.00	336.00	
OFFICE DEPOT				\$481.38	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084491-001	CALENDARS, PENS, ETC	01/11/2009	283.56	283.56	
99084492-001	CALENDARS	01/11/2009	197.82	197.82	
PITNEY BOWES				\$1,251.00	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084544-001	QUARTERLY MAINTENANCE AGREEMENT	12/28/2008	1,251.00	1,251.00	

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VENDOR					CHECK AMOUNT
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PITNEY BOWES INC				\$72.23	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084572-001	E-Z SEAL	01/17/2009	72.23	72.23	
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POLK COUNTY RECORDER				\$36.00	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084576-001	RELEASE - 4150/4152 EASTON BLVD	12/19/2008	12.00	12.00	
99084577-001	RELEASE - 1235/1237 E 35 CT	12/19/2008	12.00	12.00	
99084578-001	RELEASE - 1225/1227 WILLIAMS	12/19/2008	12.00	12.00	
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PPG ARCHITECTURAL FINISHES				\$694.80	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084561-001	PAINT	12/28/2008	694.80	694.80	
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PREFERRED PEST CONTROL INC				\$898.50	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084524-001	PEST CONTROL - 1101 CROCKER	11/26/2008	602.50	602.50	
99084525-001	PEST CONTROL - 3700 E 31	11/25/2008	74.00	74.00	
99084526-001	PEST CONTROL - 2417 SW 9	11/25/2008	74.00	74.00	
99084527-001	PEST CONTROL - 3717 6	11/25/2008	74.00	74.00	
99084528-001	PEST CONTROL - 3400 8	11/25/2008	74.00	74.00	
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PROCTOR MECHANICAL CORP				\$326.00	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084502-001	REPAIR BOILERS - EVM	12/17/2008	206.00	206.00	
99084503-001	REPAIR FURNACE - 2014 SE 8	12/18/2008	120.00	120.00	
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QWEST				\$660.60	
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084478-001	EVM ENTRY SYSTEM	12/30/2008	44.45	44.45	
99084512-001	EVM OFFICE	12/30/2008	44.15	44.15	
99084536-001	113 ARTHUR	01/05/2009	177.50	177.50	
99084552-001	RVM INTERCOM	01/05/2009	38.40	38.40	
99084553-001	EVM FIRE ALARM	01/05/2009	82.30	82.30	
99084554-001	SVM ELEVATOR	01/11/2009	43.40	43.40	
99084555-001	SVM FIRE ALARM	01/11/2009	76.80	76.80	
99084556-001	HP FIRE ALARM	01/11/2009	76.80	76.80	

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QWEST \$660.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084557-001	OP FIRE ALARM	01/11/2009	76.80	76.80

SECURITY LOCKSMITHS \$4,282.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084362-001	KEY STORAGE	01/08/2009	210.00	210.00
99084403-001	EXTRA KEYS, REKEY UNITS - RVM	01/08/2009	808.93	808.93
99084404-001	REKEY UNITS - EVM	01/09/2009	730.00	730.00
99084405-001	REKEY UNITS - SVM	01/09/2009	808.00	808.00
99084428-001	SERVICE CALL - RVM #605	01/11/2009	38.00	38.00
99084436-001	KEY BLANKS	01/11/2009	200.00	200.00
99084479-001	KEY BLANKS, DUPLICATE KEY	01/17/2009	105.60	105.60
99084500-001	REKEY, MASTER - OPP	01/14/2009	626.00	626.00
99084501-001	REKEY, MASTER - HPP	01/14/2009	756.00	756.00

SELLERS HARDWARE \$149.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084562-001	SHOVELS	01/02/2009	149.94	149.94

VALERIE SHEEDER \$207.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084564-001	RENT CORRECTION	12/16/2008	207.00	207.00

SHRED-IT \$38.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084437-001	SHRED PAPER	01/15/2009	38.60	38.60

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084494-001	CLEAN FLOOR DRAIN - 2014 SE 8	12/25/2008	70.00	70.00

DEB SPEIRS \$39.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084597-001	DECEMBER MILEAGE	12/31/2008	39.95	39.95

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SUNDBERG CO \$125.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084560-001	MOTOR, PUMP FOR DISHWASHER - SVM #213	12/28/2008	125.38	125.38

VAN METER INDUSTRIAL \$154.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084459-001	LIGHT LAMPS	01/08/2009	154.48	154.48

WAYNE DENNIS SUPPLY CO \$351.04

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084540-001	LINE VOLTAGE THERMOSTAT	12/08/2008	131.64	131.64
99084541-001	LINE VOLTAGE THERMOSTAT	12/15/2008	219.40	219.40

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	140
NUMBER OF CHECKS NEEDED	43
TOTAL OF ITEM BALANCES	\$175,300.60
TOTAL AMOUNT TO PAY	\$175,300.60

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	9,575.21
02-000-000-00-214500-00	90-017-000-00-129500-00	64,895.40
11-000-000-00-214500-00	90-011-000-00-129500-00	20,883.14
12-000-000-00-214500-00	90-012-000-00-129500-00	5,334.07
13-000-000-00-214500-00	90-013-000-00-129500-00	6,997.68
16-000-000-00-214500-00	90-016-000-00-129500-00	3,769.28
15-000-000-00-214500-00	90-015-000-00-129500-00	4,449.33
95-000-000-00-214500-00	90-095-000-00-129500-00	2,402.27
10-000-000-00-214500-00	90-010-000-00-129500-00	26,126.03

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
A T & T	\$32.56
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084652-001 LONG DISTANCE - 113 ARTHUR	01/24/2009 32.56 32.56
BALL ELECTRIC INC	\$672.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084654-001 INSTALL HEAT TAPE - EVM	01/23/2009 672.00 672.00
PAULINE CASON	\$2.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084711-001 RENT OVERPAYMENT	01/09/2009 2.00 2.00
COMMONWEALTH ELECTRICAL	\$730.75
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084682-001 INSPECT, CLEAN, ADJUST 26 PRVS ON ROOF	12/24/2008 730.75 730.75
CONSTELLATION NEWENERGY GAS DIVISION	\$10,409.61
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084635-001 GAS CHARGES FOR MANORS	01/09/2009 10,409.61 10,409.61
DES MOINES WATER WORKS	\$524.40
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084529-001 5910 SW 12	01/21/2009 26.15 26.15
99084530-001 5920 SW 12	01/21/2009 26.15 26.15
99084531-001 3308 KINSEY	01/22/2009 58.15 58.15
99084532-001 430 LEACH	01/21/2009 26.15 26.15
99084533-001 1236 MCKINLEY	01/22/2009 26.15 26.15
99084538-001 1227 WILLIAMS - DAMAGED/LOST METER	01/21/2009 75.00 75.00
99084546-001 3600 SE 11	01/21/2009 26.15 26.15
99084547-001 3602 SE 11	01/21/2009 26.15 26.15
99084548-001 428 E LEACH	01/22/2009 26.15 26.15
99084549-001 3310 KINSEY	01/22/2009 26.15 26.15
99084550-001 304 E DIEHL	01/21/2009 26.15 26.15
99084551-001 2523 SE 7	01/21/2009 25.15 25.15
99084580-001 1178 9	01/25/2009 26.15 26.15
99084581-001 1104 E PHILIP	01/25/2009 26.15 26.15
99084582-001 1248 MCCORMICK	01/25/2009 26.15 26.15

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 26, 2009
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VENDOR				CHECK AMOUNT
DES MOINES WATER WORKS				\$524.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084583-001	1817 CAPITOL	01/25/2009	26.15	26.15
99084584-001	3221 E 9	01/25/2009	26.15	26.15
EXCEL MECHANICAL COMPANY INC				\$214.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084678-001	TEST BFPS - RVM	01/21/2009	214.50	214.50
IOWA LANDLORD ASSOCIATION LTD				\$150.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084656-001	PRE-SCREENINGS	12/30/2008	150.00	150.00
LARUE DISTRIBUTORS INC				\$59.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084632-001	COFFEE FOR OFFICE	01/05/2009	59.64	59.64
BUDDY MC DOWELL				\$135.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084709-001	SECURITY DEPOSIT REFUND	01/09/2009	135.00	135.00
MENARDS INC				\$600.66
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084517-001	AWNINGS	01/21/2009	193.00	193.00
99084518-001	LIGHT TUBES	01/21/2009	44.94	44.94
99084523-001	DEPOSIT FOR BLOWER	01/21/2009	-250.00	-250.00
99084566-001	DUST MASKS, BLOWER DEPOSIT, INSULATION	01/21/2009	318.96	318.96
99084568-001	LUMBER	01/23/2009	12.98	12.98
99084569-001	SEAMBINDER, OIL	01/23/2009	14.88	14.88
99084570-001	FLEXDUCT	01/22/2009	19.95	19.95
99084660-001	LIGHT TUBES, BATTERIES, ETC	01/15/2009	86.87	86.87
99084661-001	PRIVACY KNOBS, SMOKE ALARM, ETC	01/14/2009	159.08	159.08
LAWRENCE MICKEL				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084707-001	RENT OVERPAYMENT	01/09/2009	2.00	2.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE JANUARY 26, 2009

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VENDOR

CHECK AMOUNT

MIDAMERICAN ENERGY

\$851.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084604-001	3308 KINSEY	01/19/2009	8.93	8.93
99084605-001	3310 KINSEY	01/19/2009	19.43	19.43
99084606-001	343 E CRESTON	01/19/2009	19.43	19.43
99084607-001	2505 SW 12	01/19/2009	19.43	19.43
99084608-001	3101 FLEMING	01/20/2009	18.50	18.50
99084622-001	1234 MCKINLEY	01/21/2009	19.43	19.43
99084623-001	1236 MCKINLEY	01/21/2009	19.43	19.43
99084624-001	922 EMMA	01/21/2009	19.43	19.43
99084625-001	1104 E PHILIP	01/21/2009	19.43	19.43
99084626-001	3221 E 9	01/21/2009	19.43	19.43
99084627-001	304 E DIEHL	01/21/2009	19.43	19.43
99084628-001	3208 E 9	01/21/2009	19.43	19.43
99084642-001	3600 SE 11	01/23/2009	8.93	8.93
99084643-001	430 E LEACH	01/23/2009	20.36	20.36
99084644-001	315 E ROSE	01/23/2009	19.43	19.43
99084645-001	1513 E JEFFERSON	01/23/2009	18.50	18.50
99084646-001	3108 SENECA	01/23/2009	333.77	333.77
99084647-001	1248 MCCORMICK	01/23/2009	10.00	10.00
99084648-001	1246 E 17	01/23/2009	8.50	8.50
99084649-001	1251 E 17	01/23/2009	8.50	8.50
99084662-001	428 E LEACH	01/26/2009	19.43	19.43
99084663-001	3602 SE 11	01/26/2009	19.43	19.43
99084664-001	313 E ROSE	01/26/2009	19.43	19.43
99084665-001	1431 STEWART	01/23/2009	19.94	19.94
99084666-001	1545 DE WOLF	01/26/2009	10.00	10.00
99084667-001	1227 E 17	01/26/2009	18.50	18.50
99084668-001	1233 E 17	01/26/2009	19.43	19.43
99084669-001	1239 E 17	01/26/2009	18.50	18.50
99084670-001	1513 DIXON	01/26/2009	19.43	19.43
99084671-001	1429 SAMPSON	01/26/2009	19.43	19.43
99084672-001	1533 E JEFFERSON	01/26/2009	18.50	18.50

MIDWEST OFFICE TECHNOLOGY

\$586.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084634-001	CANON IR3300 COPIERS	01/09/2009	556.00	556.00
99084699-001	CANON IR220 COPIER	01/10/2009	30.00	30.00

MIDWEST PURE WATER TECH

\$59.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084633-001	WATER UNIT RENTAL	01/02/2009	59.95	59.95

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR					CHECK AMOUNT
<hr/>					
MILLER'S HARDWARE					\$12.95
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084679-001	WALL PATCH	01/22/2009	2.99	2.99	
99084680-001	PVC SLIP JOINT, WASHER, ETC	01/20/2009	9.96	9.96	
<hr/>					
NITE OWL PRINTING					\$385.00
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084573-001	WAGE VERIFICATION, ANNUAL RECERT, ETC	01/26/2009	385.00	385.00	
<hr/>					
PIGOTT INC/OFFICE PAVILION					\$24.30
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084696-001	NOVEMBER STORAGE FEES	01/02/2009	24.30	24.30	
<hr/>					
PROCTOR MECHANICAL CORP					\$379.69
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084655-001	REPAIR BLOWER MOTOR - 2033 10	12/24/2008	379.69	379.69	
<hr/>					
QWEST					\$125.20
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084630-001	HP ENTRY SYSTEM	01/14/2009	125.20	125.20	
<hr/>					
RELIABLE MAINTENANCE CO					\$3,197.60
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084636-001	JANITORIAL SERVICE FOR DECEMBER	01/14/2009	3,197.60	3,197.60	
<hr/>					
CINDY RINEHART					\$275.00
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084629-001	SECURITY DEPOSIT, APPLICATION FEE	01/02/2009	275.00	275.00	
<hr/>					
RICKY ROBINSON					\$19.00
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99084708-001	RENT OVERPAYMENT	01/09/2009	19.00	19.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
SECURITY LOCKSMITHS	\$210.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084650-001 KEYLOCK BOXES FOR MECHANICAL ROOMS	01/23/2009 210.00 210.00
SELLERS HARDWARE	\$64.91
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084675-001 BULBS	12/13/2008 6.98 6.98
99084676-001 WEATHERSTRIP, INSULATION	12/25/2008 29.47 29.47
99084677-001 OUTLET, TOWEL BAR, WRENCH	12/12/2008 28.46 28.46
DEB SPEIRS	\$29.95
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084631-001 DECEMBER MILEAGE	12/31/2008 29.95 29.95
TCI ALARMS	\$85.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084653-001 REPAIR FIRE ALARM - HPP	12/17/2008 85.00 85.00
JAMES THOMAS	\$50.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084710-001 RETURN PRE-PAYMENT	01/09/2009 50.00 50.00
WAYNE DENNIS SUPPLY CO	\$459.99
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084637-001 TOGGLE SWITCH, MOTOR, GRIPBELTS	12/29/2008 459.99 459.99
T ANTHONY WELCH	\$11.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99084706-001 DECEMBER RENT OVERPAYMENT	01/09/2009 11.00 11.00
*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY 88
	NUMBER OF CHECKS NEEDED 30
	TOTAL OF ITEM BALANCES \$20,360.40
	TOTAL AMOUNT TO PAY \$20,360.40

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
95-000-000-00-214500-00	90-095-000-00-129500-00	101.52
12-000-000-00-214500-00	90-012-000-00-129500-00	4,380.11
13-000-000-00-214500-00	90-013-000-00-129500-00	3,420.84
10-000-000-00-214500-00	90-010-000-00-129500-00	730.75
11-000-000-00-214500-00	90-011-000-00-129500-00	4,815.75
14-000-000-00-214500-00	90-014-000-00-129500-00	3,175.79
15-000-000-00-214500-00	90-015-000-00-129500-00	1,028.62
16-000-000-00-214500-00	90-016-000-00-129500-00	1,367.24
04-000-000-00-214500-00	90-018-000-00-129500-00	119.59
02-000-000-00-214500-00	90-017-000-00-129500-00	611.79

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
LARRY AIRHART				\$5.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084798-001	RENT OVERPAYMENT	01/16/2009	5.00	5.00
AMERICAN INTERNATIONAL COMPANIES				\$4,847.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084817-001	WORKERS COMP PREMIUM	01/05/2009	4,847.00	4,847.00
CITY OF DES MOINES				\$21,901.57
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084763-001	DECEMBER EXPENSES	12/19/2008	21,901.57	21,901.57
CITY OF DES MOINES - PAYROLL				\$233,501.13
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084716-001	DECEMBER 2008 HEALTH INSURANCE	01/12/2009	43,304.01	43,304.01
99084717-001	PAYROLL ALLOCATION FOR PPE 12/14/08	01/12/2009	95,451.99	95,451.99
99084816-001	PAYROLL ALLOCATION FOR PPE 12/28/08	01/16/2009	94,745.13	94,745.13
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084808-001	FALSE ALARM - HPP	01/09/2009	100.00	100.00
BRIAN DENNIS				\$34.52
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084736-001	DECEMBER MILEAGE	12/31/2008	34.52	34.52
DES MOINES WATER WORKS				\$1,996.44
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084579-001	4122 MATTERN	01/28/2009	67.19	67.19
99084598-001	1427 8	01/28/2009	26.15	26.15
99084599-001	3709 E 9	01/29/2009	26.15	26.15
99084600-001	1513 E JEFFERSON	01/28/2009	26.15	26.15
99084601-001	1429 E 15	01/28/2009	26.15	26.15
99084602-001	1515 DIXON	01/29/2009	26.15	26.15
99084603-001	3208 E 9	01/29/2009	26.15	26.15

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$1,996.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084609-001	909 E DOUGLAS	01/29/2009	26.15	26.15
99084610-001	911 E DOUGLAS	01/29/2009	26.15	26.15
99084611-001	3727 E 9	01/29/2009	26.15	26.15
99084612-001	1545 DE WOLF	01/29/2009	18.75	18.75
99084613-001	1429 SAMPSON	01/29/2009	26.15	26.15
99084614-001	2234 E 34	01/29/2009	26.15	26.15
99084615-001	1373 IDAHO	01/29/2009	26.15	26.15
99084616-001	1431 STEWART	01/29/2009	26.15	26.15
99084617-001	1227 E 17	01/29/2009	36.15	36.15
99084618-001	1233 E 17	01/29/2009	26.15	26.15
99084619-001	1239 E 17	01/29/2009	26.15	26.15
99084620-001	1246 E 17	01/29/2009	26.15	26.15
99084621-001	1251 E 17	01/29/2009	26.15	26.15
99084641-001	1527 E 33	02/01/2009	26.69	26.69
99084651-001	3700 E 31	01/29/2009	1,188.28	1,188.28
99084683-001	1463 5	02/01/2009	26.69	26.69
99084684-001	1511 18 LESS TAX	02/01/2009	26.69	26.69
99084685-001	1160 9	02/01/2009	26.69	26.69
99084686-001	1525 E 33	02/01/2009	26.69	26.69
99084688-001	314 INDIANA	02/01/2009	26.69	26.69
99084689-001	106 ASTOR	02/01/2009	26.69	26.69
99084690-001	430 ORCHARD	02/01/2009	26.69	26.69
99084691-001	1423 17	02/01/2009	26.69	26.69
99084714-001	1516 JEFFERSON	02/01/2008	1.31	1.31

DOORS INC \$436.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084760-001	SWING CLEAR HINGES	12/22/2008	436.83	436.83

EMPHASYS COMPUTER SOLUTIONS \$532.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084657-001	CUSTOM PROGRAMMING	01/30/2009	532.50	532.50

EXCEL MECHANICAL COMPANY INC \$925.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084753-001	REPLACE SHOWER VALVES - HPP	01/28/2009	925.07	925.07

MARY FEITH \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084803-001	RENT OVERPAYMENT	01/16/2009	4.00	4.00

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VENDOR				CHECK AMOUNT
VIRGINIA GOMEZ				\$14.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084801-001	RENT OVERPAYMENT	01/16/2009	14.00	14.00
FRANCINE GRIFFIN				\$5.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084795-001	RENT OVERPAYMENT	01/16/2009	5.00	5.00
NICOLE HALLADA				\$24.22
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084735-001	DECEMBER MILEAGE	12/31/2008	24.22	24.22
KENNETH HARRIS JR				\$3.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084804-001	RENT OVERPAYMENT	01/16/2009	3.00	3.00
DAMON HUGHES				\$30.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084797-001	RENT OVERPAYMENT	01/16/2009	30.00	30.00
IOWA DEPT OF PUBLIC HEALTH				\$100.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084734-001	LEAD PAINT RENEWAL FOR J SLUMP, S RICHARDSON	01/12/2009	100.00	100.00
KONE INC				\$347.62
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084751-001	ELEVATOR MAINTENANCE AGREEMENT	12/01/2008	347.62	347.62
MENARDS INC				\$1,994.20
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084638-001	TOWELS, ACOUSTIC PATCH, ETC	01/29/2009	39.22	39.22
99084639-001	PRIVACY KNOB, ZINC ANCHORS, ETC	02/01/2009	111.94	111.94
99084640-001	ACID BRUSH, MILDEW REMOVER	02/01/2009	34.37	34.37

PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

MENARDS INC \$1,994.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084673-001	RETURN ELBOW, CONNECTOR, ETC	02/01/2009	-20.98	-20.98
99084674-001	BOX COVER, PLASTIC MENDER, ETC	01/29/2009	12.09	12.09
99084755-001	MAIN RUNNER, CABLE TIE, ETC	01/22/2009	113.60	113.60
99084757-001	ICE BEADED	02/01/2009	7.96	7.96
99084761-001	ICE MELT	01/29/2009	1,696.00	1,696.00

MIDAMERICAN ENERGY \$3,986.82

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084715-001	1817 CAPITOL	01/27/2009	20.69	20.69
99084723-001	5910 SW 12	01/29/2009	19.43	19.43
99084724-001	5920 SW 12	01/29/2009	19.43	19.43
99084725-001	1223 WADE	01/28/2009	18.50	18.50
99084726-001	106 ASTOR	01/28/2009	19.43	19.43
99084785-001	1101 CROCKER	01/30/2009	3,765.58	3,765.58
99084786-001	909 E DOUGLAS	02/02/2009	10.11	10.11
99084787-001	3709 E 9 LESS TAX	02/02/2009	19.43	19.43
99084788-001	3711 E 9	02/02/2009	19.43	19.43
99084789-001	3717 E 9	02/02/2009	8.93	8.93
99084790-001	3727 E 9	02/02/2009	19.43	19.43
99084791-001	314 INDIANA	02/02/2009	8.50	8.50
99084792-001	430 ORCHARD	02/02/2009	18.50	18.50
99084793-001	2403 PAYNE RD	02/02/2009	19.43	19.43

MIDWEST OFFICE TECHNOLOGY \$30.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084733-001	CANON IR220 COPIER	01/10/2009	30.00	30.00

MILLER'S HARDWARE \$8.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084806-001	HARDWARE	01/27/2009	2.00	2.00
99084807-001	AREATOR	02/02/2009	6.48	6.48

NICHOLS CONTROLS & SUPPLY \$409.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084759-001	LOCK BOX FOR THERMOSTATS	01/17/2009	409.02	409.02

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VENDOR		CHECK AMOUNT		
OFFICE DEPOT		\$365.45		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084697-001	PAPER TOWELS	02/01/2009	16.99	16.99
99084698-001	COPY PAPER, PAPER CLIPS, ETC	02/01/2009	348.46	348.46
OFFICE MAX CONTRACT INC				\$6.55
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084812-001	CALENDAR	01/06/2009	6.55	6.55
PROCTOR MECHANICAL CORP				\$60.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084754-001	REPAIR EVAPORATOR COIL - RVM	01/05/2009	60.00	60.00
PRODUCTS INC				\$192.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084744-001	BOOSTER PUMP	01/08/2009	192.00	192.00
QWEST				\$1,441.85
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084727-001	EVM FIRE ALARM	01/21/2009	105.65	105.65
99084728-001	SVM	01/24/2009	120.93	120.93
99084729-001	SVM FIRE ALARM	01/21/2009	74.00	74.00
99084730-001	HP FIRE ALARM	01/21/2009	74.00	74.00
99084731-001	OP ENTRY	01/24/2009	119.93	119.93
99084732-001	OP FIRE ALARM	01/21/2009	74.00	74.00
99084741-001	COMMUNICATION LINE - 113 ARTHUR	01/21/2009	361.36	361.36
99084742-001	RVM FIRE ALARM	01/21/2009	74.00	74.00
99084743-001	RVM FIRE ALARM	01/21/2009	76.62	76.62
99084813-001	T1 LINE - SVM	01/21/2009	361.36	361.36
ALLIES RUSSELL				\$10.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084800-001	RENT OVERPAYMENT	01/16/2009	10.00	10.00
SECURITY LOCKSMITHS				\$1,402.75
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084659-001	REKEY SCATTERED SITES	02/01/2009	1,402.75	1,402.75

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 2, 2009
REPORTING ON JANUARY 16, 2009 AT 2:28PM

VENDOR		CHECK AMOUNT		
SELLERS HARDWARE				\$4.08
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084805-001	WOOD SCREWS, WHITE SCREWS	01/23/2009	4.08	4.08
WILLIAM SHEPHERD				\$5.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084796-001	RENT OVERPAYMENT	01/16/2009	5.00	5.00
ANASTASIA SHORT				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084799-001	RENT OVERPAYMENT	01/16/2009	1.00	1.00
SMITH'S SEWER SERVICE				\$190.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084745-001	CLEAN SINK LINE - 819 SE HARTFORD	01/15/2009	70.00	70.00
99084810-001	CLEAN SEWER LINE - 3026 HUBBELL	01/17/2009	120.00	120.00
STATE OF IOWA DIVISION OF LABOR				\$50.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084818-001	ELEVATOR PERMIT - RVM	12/03/2008	50.00	50.00
JOHN STELL				\$4.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084802-001	RENT OVERPAYMENT	01/16/2009	4.00	4.00
STRAUSS SAFE & LOCK COMPANY				\$328.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084681-001	INSTALL DVR, PROGRAM - RVM	01/29/2009	328.00	328.00
UNITED STATES POSTAL SERVICE				\$5,000.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084762-001	POSTAGE FOR MAIL MACHINE	01/13/2009	5,000.00	5,000.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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REPORTING ON JANUARY 16, 2009 AT 2:28PM

VENDOR CHECK AMOUNT

WASTE CONNECTIONS INC \$1,311.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084746-001	1101 CROCKER	01/26/2009	601.00	601.00
99084747-001	1101 CROCKER	01/26/2009	42.44	42.44
99084748-001	2417 SW 9	01/26/2009	295.27	295.27
99084749-001	3717 6	01/26/2009	186.20	186.20
99084750-001	3400 8	01/26/2009	186.20	186.20

WAYNE DENNIS SUPPLY CO \$101.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084809-001	BELT DRIVE MOTOR, BELTS	01/13/2009	101.83	101.83

THERESA A WEBB \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99084794-001	RENT OVERPAYMENT	01/16/2009	1.00	1.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	109
NUMBER OF CHECKS NEEDED	41
TOTAL OF ITEM BALANCES	\$281,711.04
TOTAL AMOUNT TO PAY	\$281,711.04

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	55,246.32
95-000-000-00-214500-00	90-095-000-00-129500-00	5,312.48
12-000-000-00-214500-00	90-012-000-00-129500-00	10,641.62
13-000-000-00-214500-00	90-013-000-00-129500-00	9,142.40
14-000-000-00-214500-00	90-014-000-00-129500-00	15,941.66
15-000-000-00-214500-00	90-015-000-00-129500-00	15,677.11
16-000-000-00-214500-00	90-016-000-00-129500-00	6,209.10
02-000-000-00-214500-00	90-017-000-00-129500-00	97,289.88
10-000-000-00-214500-00	90-010-000-00-129500-00	860.50
04-000-000-00-214500-00	90-018-000-00-129500-00	100.00