

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE NOVEMBER 22, 2010
REPORTING ON NOVEMBER 8, 2010 AT 9:27AM

VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$495.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092351-001	BED BUGS SPRAY @ 1404 10TH ST	10/23/2010	495.00	495.00 ✓
AMERICAN PERFECTION		\$2,680.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092378-001	BASEMENT WATERPROOFING @ 2004 E 27TH	09/29/2010	2,680.00	2,680.00 ✓
CAPITAL SANITARY SUPPLY		\$73.72		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092360-001	Req # 95013499;NEVER OUT TOILET PAPER	11/21/2010	73.72	73.72 ✓
CITY OF DES MOINES - PAYROLL		\$107,560.07		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092345-001	PPE 10/03/2010 PP 7	11/01/2010	107,560.07	107,560.07 ✓
CONSTELLATION NEWENERGY GAS DIVISION		\$1,560.31		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092414-001	GAS COST FOR OPP/HPP,RVM,EVM & SVM SEPTEMBER 2010	11/09/2010	1,560.31	1,560.31 ✓
THOMAS DAWSON		\$338.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092419-001	DAWSON, THOMAS W *Reimbursement*	11/05/2010	338.00	338.00 ✓
DES MOINES WATER WORKS		\$4,836.04		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092379-001	1101 CROCKER ST - RVM	11/17/2010	3,585.56	3,585.56
99092380-001	5918 SW 12TH ST	11/17/2010	14.17	14.17
99092381-001	922 EMMA AVE	11/17/2010	29.27	29.27
99092382-001	5316 SOUTH UNION ST	11/17/2010	29.27	29.27
99092383-001	819 HARTFORD AVE	11/17/2010	29.27	29.27
99092384-001	1163 MLK PKWY	11/17/2010	39.27	39.27
99092385-001	343 E CRESTON AVE	11/17/2010	29.27	29.27
99092386-001	924 EMMA AVE	11/17/2010	29.27	29.27
99092387-001	2417 SW 9TH ST	11/17/2010	661.18	661.18

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS**\$4,836.04** ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092388-001	1223 WADE ST	11/18/2010	29.27	29.27
99092389-001	2505 SW 12TH ST	11/18/2010	29.27	29.27
99092390-001	1176 9TH ST	11/18/2010	29.27	29.27
99092391-001	1170 9TH ST	11/18/2010	29.27	29.27
99092392-001	3600 SE 11TH ST	11/20/2010	29.27	29.27
99092393-001	304 E DIEHL AVE	11/20/2010	29.27	29.27
99092394-001	5910 SW 12TH ST	11/20/2010	29.27	29.27
99092395-001	5920 SW 12TH ST	11/20/2010	29.27	29.27
99092396-001	2523 SE 7TH ST	11/20/2010	28.27	28.27
99092397-001	428 E LEACH AVE	11/21/2010	29.27	29.27
99092398-001	3308 KINSEY AVE	11/21/2010	39.27	39.27
99092399-001	3310 KINSEY AVE	11/21/2010	29.27	29.27
99092400-001	430 E LEACH AVE	11/21/2010	29.27	29.27

BERTA FORMARO**\$200.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092420-001	PET SUCURITY DEPOSIT	11/05/2010	200.00	200.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP**\$957.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092409-001	SERVICE CALL OPP SMOKE DETECTOR TROUBLE SHOOT ALRM	11/20/2010	957.00	957.00

GLASER LAWN CARE INC**\$595.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092377-001	MOWING & TRIMMING FOR OCTOBER 2010	11/17/2010	595.00	595.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR**\$900.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092362-001	PP 10/25-10/31/10 FOR SOLOMON,LYNDSAY	11/05/2010	900.00	900.00

WW GRAINGER**\$2.54**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092363-001	Req # 95013494;V BELT 4L,1/2 X 24"	11/20/2010	1.27	1.27
99092364-001	Req # 95013494;V BELT,4L,1/2 X 24"	11/20/2010	1.27	1.27

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VENDOR		CHECK AMOUNT		
IOWA ENVIRONMENTAL SERVICES		\$500.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092367-001	LEAD CLEARANCE SAMPLING @ 2604 LOGAN AVE	10/26/2010	500.00	500.00 ✓
KONE INC		\$436.08		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092408-001	ELEVATOR REPAIR @ OPP	10/19/2010	436.08	436.08 ✓
LOUIE'S FLOOR COVERING		\$2,180.11		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092347-001	Req # 95013374;VINYL,CARPET,PAD,KITCHEN LABOR 5H	11/14/2010	2,180.11	2,180.11 ✓
MENARDS INC		\$26.70		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092375-001	Req # 95013493;DIVERTER SPOUT,HANDHELD SHOWER,WALL	11/19/2010	25.36	25.36 ✓
99092376-001	FLAT WASHER FOR 2600 E 39TH ST	11/20/2010	1.34	1.34 ✓
METRO SALES COMPANY		\$13.40		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092353-001	Req # 95013509;BAGS & BELTS	10/25/2010	13.40	13.40 ✓
MIDAMERICAN ENERGY		\$1,712.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092401-001	2417 SW 9TH ST	11/15/2010	1,617.62	1,617.62 ✓
99092402-001	819 HARTFORD AVE	11/16/2010	19.43	19.43 ✓
99092403-001	5920 SW 12TH ST	11/17/2010	8.93	8.93 ✓
99092404-001	2523 SE 7TH ST	11/17/2010	19.43	19.43 ✓
99092405-001	922 EMMA AVE	11/18/2010	19.43	19.43 ✓
99092406-001	5918 SW 12TH ST	11/18/2010	28.00	28.00 ✓
MIDWEST OFFICE TECHNOLOGY		\$604.81		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092371-001	CANON STAPLES	11/05/2010	231.00	231.00 ✓
99092372-001	TONER CARTRIDGES	11/05/2010	300.37	300.37 ✓
99092374-001	MONTHLY USAGE OF COPIERS IR33K #IDCD373/74	11/05/2010	313.44	313.44 ✓

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MIDWEST OFFICE TECHNOLOGY		\$604.81		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092415-001	RETURNED CANON FX-3 TONER CARTRIDGES	11/07/2010	-240.00	-240.00 ✓
MIDWEST PURE WATER TECH				\$59.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092352-001	MONTHLY RENTAL OF WATER UNIT	11/01/2010	59.95	59.95 ✓
MILLER'S HARDWARE				\$8.78
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092361-001	Req # 95013511;BRASS SWIVEL GOOSENECK	11/15/2010	8.78	8.78 ✓
NAN MCKAY & ASSOCIATES				\$704.42
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092416-001	GO8 MONTHLY MAINTENANCE & SERVICE FEES	10/28/2010	704.42	704.42 ✓
NITE OWL PRINTING				\$1,031.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092368-001	2010 PH APPLICATION PACKET	11/15/2010	440.00	440.00 ✓
99092369-001	S8 RHIIP PACKET-WHAT YOU SHOULD KNOW ABOUT EIV	11/15/2010	450.00	450.00 ✓
99092370-001	S8 RENT CALCULATION FORM & SHRINK WRAP	11/15/2010	141.00	141.00 ✓
OFFICE INSTALLATION SERVICES, INC.				\$155.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092365-001	REMOVE FURNITURE @ APT 302 RVM	11/20/2010	155.50	155.50 ✓
QUALITY PAINTING INC				\$2,000.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092346-001	Req # 95013465;PAINT INTERIOR 2004 E 27TH	10/26/2010	2,000.00	2,000.00 ✓
ELENA QUIGLEY				\$26.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092358-001	MILEAGE FOR JULY-OCT 2010	11/01/2010	26.10	26.10 ✓

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VENDOR		CHECK AMOUNT		
QWEST		\$441.50 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092340-001	HPP OFFICE DOOR ENTRY SYSTEM	11/14/2010	138.50	138.50 ✓
99092341-001	HPP FIRE ALARM	11/11/2010	85.00	85.00 ✓
99092342-001	SVM FIRE ALARM	11/11/2010	85.00	85.00 ✓
99092343-001	SVM ELEVATOR	11/11/2010	48.00	48.00 ✓
99092344-001	OPP FIRE ALARM	11/11/2010	85.00	85.00 ✓
SECURITY LOCKSMITHS				\$233.62 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092356-001	Req # 95013506;HAFT	11/19/2010	113.97	113.97 ✓
99092357-001	Req # 95013498;SERVICE CALL,REKEY, DUPLICATE KEYS	11/17/2010	70.65	70.65 ✓
99092407-001	Req # 95013536;SERVICE CALL REKEY	11/17/2010	49.00	49.00 ✓
SELLERS HARDWARE				\$42.26 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092354-001	Req # 95013512;SHUT OFF,NIPPLE & TEFLON TAPE	11/02/2010	20.25	20.25 ✓
99092355-001	Req # 95013513;COVERPLUG,NIPPLES,PLUG & BUSHING	11/04/2010	22.01	22.01 ✓
DEB SPEIRS				\$25.60 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092359-001	MILEAGE FOR OCTOBER	11/01/2010	25.60	25.60 ✓
LE VAUGHN STOWELL				\$132.11 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092418-001	STOWELL, LE VAUGHN L *Reimbursement*	11/05/2010	132.11	132.11 ✓
WASTE MANAGEMENT OF IOWA				\$1,098.72 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092410-001	LOADS REMOVAL @ OPP OCTOBER '10	10/01/2010	168.98	168.98 ✓
99092411-001	LOADS REMOVAL @ RVM OCTOBER '10	10/01/2010	595.96	595.96 ✓
99092412-001	LOADS REMOVAL @ HPP OCTOBER '10	10/01/2010	168.98	168.98 ✓
99092413-001	LOADS REMOVAL @ SVM OCTOBER '10	10/01/2010	164.80	164.80 ✓
JULIA WEBB				\$105.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092417-001	WEBB, JULIA R *Reimbursement*	11/05/2010	105.00	105.00 ✓

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VENDOR	CHECK AMOUNT
WELLS KASTNER SCHIPPER PC ARCHITECTS	\$390.86 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092366-001	PROFESSIONAL SERVICES FROM 09/21-10/19/2010	11/18/2010	390.86	390.86 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
WESLEY COMMUNITY SVCS				
99092348-001	AUGUST 2010 COORDINATOR SERVICES	08/31/2010	7,083.33	7,083.33 ✓
99092349-001	SEPTEMBER 2010 COORDINATOR SERVICES	09/30/2010	7,083.33	7,083.33 ✓
99092350-001	OCTOBER 2010 COORDINATOR SERVICES	10/31/2010	7,083.33	7,083.33 ✓

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	80
	NUMBER OF CHECKS NEEDED	35
	TOTAL OF ITEM BALANCES	\$153,377.03
	TOTAL AMOUNT TO PAY	\$153,377.03

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	3,036.74 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	10,345.00 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	6,669.38 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	29,698.10 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	9,060.51 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	13,550.16 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	44,787.43 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	59.95
10-000-000-00-214500-00	90-010-000-00-129500-00	390.86

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$160.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092488-001	ROACHES SPRAY @ 1432 62ND ST 5H	11/17/2010	160.00	160.00
KEVIN ASHER		\$3.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092487-001	ASHER, KEVIN L *Reimbursement*	11/10/2010	3.00	3.00
CITY OF DES MOINES - PAYROLL		\$155,285.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092429-001	OCTOBER HEALTH INSURANCE	11/05/2010	50,424.53	50,424.53
99092430-001	PPE 10/17/10 PP8	11/05/2010	104,861.46	104,861.46
CATHERINE CLEVELAND		\$9.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092476-001	CLEVELAND, CATHERINE *Reimbursement*	11/10/2010	9.00	9.00
ARNIU DEARA		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092479-001	DEARA, ARNIU O *Reimbursement*	11/10/2010	1.00	1.00
DES MOINES STAMP MFG		\$444.30		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092490-001	15 2 LINE 3" PERMA STAMP	11/09/2010	415.50	415.50
99092495-001	PERMA STAMP - SIGNATURE	11/09/2010	28.80	28.80
DES MOINES WATER WORKS		\$2,138.89		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092449-001	1178 9TH ST	11/24/2010	29.27	29.27
99092450-001	1817 CAPITOL AVE	11/24/2010	29.27	29.27
99092451-001	1104 E PHILLIP ST	11/24/2010	29.27	29.27
99092452-001	1061 21ST ST	11/24/2010	9.12	9.12
99092453-001	3221 E 9TH ST	11/24/2010	29.27	29.27
99092454-001	1428 E 15TH ST	11/24/2010	29.27	29.27
99092455-001	1248 MC CORMICK ST	11/25/2010	29.27	29.27

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,138.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092456-001	1513 E JEFFERSON AVE	11/25/2010	29.27	29.27
99092457-001	1373 IDAHO ST	11/25/2010	29.27	29.27
99092458-001	3602 SE 11TH ST	11/26/2010	29.27	29.27
99092459-001	3208 E 9TH ST	11/26/2010	29.27	29.27
99092460-001	2234 E 34TH ST	11/26/2010	29.27	29.27
99092461-001	901 E DOUGLAS AVE	11/27/2010	29.27	29.27
99092462-001	3725 E 9TH ST	11/27/2010	29.06	29.06
99092463-001	909 E DOUGLAS AVE	11/27/2010	29.27	29.27
99092464-001	1431 STEWART ST	11/27/2010	29.27	29.27
99092465-001	3709 E 9TH ST	11/27/2010	29.27	29.27
99092466-001	1429 SAMPSON ST	11/27/2010	29.27	29.27
99092467-001	1246 E 17TH ST	11/27/2010	29.27	29.27
99092468-001	1251 E 17TH ST	11/27/2010	29.27	29.27
99092469-001	1239 E 17TH ST	11/27/2010	29.27	29.27
99092471-001	1227 E 17TH ST	11/27/2010	39.27	39.27
99092472-001	1515 DIXON ST	11/27/2010	29.27	29.27
99092473-001	911 E DOUGLAS ST	11/27/2010	29.27	29.27
99092474-001	1233 E 17TH ST	11/27/2010	29.27	29.27
99092475-001	3727 E 9TH ST	11/27/2010	29.27	29.27
99092497-001	3700 E 31ST ST	11/27/2010	1,388.23	1,388.23

EXCEL MECHANICAL COMPANY INC \$72,599.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092438-001	HVAC IMPROVEMENT @ RVM PERIODIC PMT #3	11/24/2010	72,599.85	72,599.85

GLASER LAWN CARE INC \$1,051.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092439-001	MOWING & TRIMMING DISPO & 5H UNITS	11/24/2010	647.50	647.50
99092440-001	MOWING & TRIMMING @ SVM	11/24/2010	47.00	47.00
99092441-001	MOWING & TRIMMING @ EVM	11/26/2010	150.00	150.00
99092442-001	MOWING & TRIMMING @ RVM	11/26/2010	95.00	95.00
99092443-001	MOWING & TRIMMING @ OPP	11/26/2010	75.00	75.00
99092444-001	MOWING & TRIMMING @ HPP	11/26/2010	37.00	37.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092427-001	PPE 11/01-11/07/10 LYNDSAY SOLOMON	11/12/2010	900.00	900.00

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VENDOR		CHECK AMOUNT		
LEO HEISLER		\$283.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092482-001	HEISLER, LEO E *Reimbursement*	11/10/2010	283.00	283.00
IOWA LANDLORD ASSOCIATION LTD		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092428-001	PRE-SCREENING CLIENTS	11/05/2010	200.00	200.00
SERENA IUTZELER		\$1.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092477-001	IUTZELER, SERENA L *Reimbursement*	11/10/2010	1.00	1.00
KONE INC		\$883.92		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092498-001	MONTHLY ELEVATOR MAINTENANCE FOR NOV. 2010	11/01/2010	883.92	883.92
DUSTIN KREJCI		\$20.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092478-001	KREJCI, DUSTIN *Reimbursement*	11/10/2010	20.00	20.00
LARUE DISTRIBUTORS INC		\$70.85		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092489-001	COFFEE FOR THE OFFICE - LESS TAX	11/09/2010	70.85	70.85
EDWARD LINCOLN SR		\$198.57		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092483-001	LINCOLN SR, EDWARD E *Reimbursement*	11/10/2010	198.57	198.57
LOUIE'S FLOOR COVERING		\$1,560.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092422-001	Req # 95013486;CARPET & PAD REPLACEMENT @ HPP #144	11/28/2010	1,003.00	1,003.00
99092423-001	Req # 95013458;CARPET REPLACE & LABOR RVM #302	11/28/2010	557.00	557.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE NOVEMBER 29, 2010
REPORTING ON NOVEMBER 12, 2010 AT 1:11PM

VENDOR	CHECK AMOUNT			
MENARDS INC	\$314.05			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092445-001	Req # 95013510;MACH SCREW HEX	11/24/2010	0.58	0.58
99092446-001	Req # 95013495;P-TRAP EXTENSION FOR KITCHEN RVM	11/26/2010	167.79	167.79
99092447-001	Req # 95013514;PLUMBERS PUTTY,METAL HALIDE BULB	11/27/2010	42.96	42.96
99092448-001	Req # 95013516;PAINT,LIGHTS,FUNISH NAILS,EXTN CORD	11/28/2010	102.72	102.72
METRO WASTE AUTHORITY				\$17.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092496-001	LANDFILL USE 10/29/10	10/29/2010	17.00	17.00
MIDWEST OFFICE TECHNOLOGY				\$396.93
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092431-001	MONTHLY MAINTENANCE - ADDITIONAL COPY CHARGES	11/08/2010	39.09	39.09
99092432-001	TONER CARTRIDGES - BLACK & YELLOW	11/08/2010	239.14	239.14
99092433-001	TONER CARTRIDGES - MAGENTA	11/08/2010	118.70	118.70
MILLER'S HARDWARE				\$30.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092437-001	Req # 95013525;WET/DRY ROOF CEMENT,SMOKE ALARM	11/21/2010	30.56	30.56
OFFICE DEPOT				\$524.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092434-001	DVR,FILES,POST IT NOTE,PEN,PAPER,CUPS,NAPKIN ETC.	11/20/2010	209.86	209.86
99092435-001	NECK CORD - NYLON	11/20/2010	24.50	24.50
99092436-001	LEGAL SIZE FOLDER	11/13/2010	289.74	289.74
QWEST				\$752.35
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092424-001	EVM FIRE DEPT	11/21/2010	105.65	105.65
99092425-001	SVM FIRE DEPT	11/21/2010	74.00	74.00
99092426-001	HPP FIRE DEPT	11/21/2010	74.00	74.00
99092491-001	RVM FIRE DEPT	11/21/2010	74.00	74.00
99092492-001	RVM FIRE ALARM	11/21/2010	84.80	84.80
99092493-001	OPP OFFICE/ENTRY SYSTEM	11/24/2010	132.70	132.70
99092494-001	SVM	11/24/2010	133.20	133.20
99092499-001	OPP FIRE DEPT.	11/21/2010	74.00	74.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 29, 2010
 REPORTING ON NOVEMBER 12, 2010 AT 1:11PM

VENDOR CHECK AMOUNT

CLYDE RIGGS \$499.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092484-001	RIGGS, CLYDE E *Reimbursement*	11/10/2010	499.00	499.00

JANA SERONEY \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092480-001	SERONEY, JANA M *Reimbursement*	11/10/2010	2.00	2.00

RUBY SMITH \$134.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092485-001	SMITH, RUBY *Reimbursement*	11/10/2010	134.40	134.40

ETTA THOMAS \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092486-001	THOMAS, ETTA M *Reimbursement*	11/10/2010	3.00	3.00

RICHARD WAY JR \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092481-001	WAY JR, RICHARD *Reimbursement*	11/10/2010	50.00	50.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	77
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$238,534.26
TOTAL AMOUNT TO PAY	\$238,534.26

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
16-000-000-00-214500-00	90-016-000-00-129500-00	4,780.62
11-000-000-00-214500-00	90-011-000-00-129500-00	92,707.06
12-000-000-00-214500-00	90-012-000-00-129500-00	7,893.57
13-000-000-00-214500-00	90-013-000-00-129500-00	7,752.69
14-000-000-00-214500-00	90-014-000-00-129500-00	9,235.56
15-000-000-00-214500-00	90-015-000-00-129500-00	2,799.52
02-000-000-00-214500-00	90-017-000-00-129500-00	61,385.09
04-000-000-00-214500-00	90-018-000-00-129500-00	70.85
10-000-000-00-214500-00	90-010-000-00-129500-00	1,560.00

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON NOVEMBER 30, 2010 AT 4:31PM

VENDOR/PROJECT NAME	AGING					CASH REQUIREMENTS				
	+120 DAYS DUE BEFORE 08/02/2010	+ 90 DAYS 09/01/2010	+ 60 DAYS 10/01/2010	+ 30 DAYS 10/31/2010	AMT DUE 11/30/2010	7 DAYS 12/07/2010	14 DAYS 12/14/2010	21 DAYS 12/21/2010	120 DAYS 03/30/2011	
DES MOINES WATER WORKS	0.00	0.00	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	0.00	0.00	0.00	0.00	
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	
*** REPORT TOTALS ***	\$0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	\$0.00	
CUMULATIVE	\$0.00	0.00	0.00	0.00	0.00	764.00	764.00	764.00	\$764.00	