

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR	CHECK AMOUNT			
ABC PEST CONTROL	\$585.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092502-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY OPP	11/28/2010	60.00	60.00
99092503-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY HPP	11/28/2010	75.00	75.00
99092504-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY SVM	11/21/2010	75.00	75.00
99092505-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY EVM	11/21/2010	75.00	75.00
99092506-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRY RVM	11/21/2010	300.00	300.00
ALAN'S SEAMLESS GUTTERS	\$1,000.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092524-001	Req # 95013515;REMOVAL ALL OUTSIDE GUTTERS @ EVM	12/02/2010	1,000.00	1,000.00
BEE LINE AND BLUE	\$32.10			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092576-001	KIP RASTER SCAN TO CD	10/02/2010	32.10	32.10
BOJOS CARPET & TILE CARE	\$877.50			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092520-001	OCTOBER JANITORIAL SERVICES @ RVM	12/01/2010	877.50	877.50
CAPITAL SANITARY SUPPLY	\$41.76			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092515-001	Req # 95013551;ECOSOFT PAPER TOWEL	12/05/2010	41.76	41.76
DENISE CARRINGTON	\$41.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092511-001	OCTOBER 2010 MILEAGE	11/17/2010	41.00	41.00
CBC INNOVIS INC	\$26.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092518-001	PRE-SCREENING	10/31/2010	26.00	26.00
CITY OF DES MOINES	\$85,294.70			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092571-001	SEPTEMBER 2010 EXPENSES	11/18/2010	85,294.70	85,294.70

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR CHECK AMOUNT

CLERK OF IOWA DISTRICT COURT \$336.37

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092575-001	CITY OF DM VS FELICIA DANIELS	11/10/2010	336.37	336.37

BRIAN DENNIS \$45.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092512-001	OCTOBER 2010 MILEAGE	11/17/2010	45.50	45.50

DES MOINES STAMP MFG \$14.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092507-001	PERMA STAMPS	11/10/2010	14.80	14.80

DES MOINES WATER WORKS \$409.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092536-001	1427 8TH ST	12/01/2010	29.27	29.27
99092537-001	1525 E 33RD ST	12/01/2010	29.27	29.27
99092538-001	1527 E 33RD ST	12/01/2010	29.27	29.27
99092539-001	106 ASTOR ST	12/01/2010	29.27	29.27
99092540-001	1423 17TH ST	12/01/2010	29.27	29.27
99092541-001	314 INDIANA AVE	12/02/2010	29.27	29.27
99092542-001	2033 10TH ST	12/03/2010	29.27	29.27
99092543-001	430 ORCHARD AVE	12/02/2010	29.27	29.27
99092544-001	1545 DE WOLF ST	12/03/2010	29.27	29.27
99092545-001	1809 9TH ST	12/03/2010	29.27	29.27
99092546-001	2021 WASHINGTON AVE	12/04/2010	29.27	29.27
99092547-001	1827 ALLISON AVE	12/04/2010	29.27	29.27
99092548-001	1618 LINCOLN AVE	12/04/2010	29.27	29.27
99092549-001	1915 24TH ST	12/04/2010	29.27	29.27

ELECTRICAL ENGINEERING & EQUIPMENT \$46.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092500-001	Req # 95013556;FLUORESCENT LAMP	11/08/2010	46.80	46.80

DELORES FALKNER \$15.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092572-001	FALKNER, DELORES *Reimbursement*	11/19/2010	15.00	15.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR		CHECK AMOUNT		
FORMAN FORD		\$590.60		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092516-001	Req # 95013490;WINDOW REPLACEMENT @ OPP #143	11/17/2010	590.60	590.60
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR		\$720.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092501-001	PPE 11/08-11/14/10 FOR LYNSDAY SOLOMON	11/19/2010	720.00	720.00
GREATAMERICA LEASING CORPORATION		\$1,011.71		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092508-001	MONTHLY SERVICE AGREEMENT FOR CANON IR3245I/3235I	11/03/2010	1,011.71	1,011.71
HAWKEYE STAGES		\$400.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092509-001	HOLIDAY LIGHT TOUR FOR MANORS ON 12/17/10	11/17/2010	400.00	400.00
PAMELA HEDGES		\$35.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092573-001	RAB - STIPEND	11/19/2010	35.00	35.00
LANGUAGE LINE SERVICES		\$355.90		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092579-001	PHONE INTERPRETER	10/31/2010	355.90	355.90
LOUIE'S FLOOR COVERING		\$1,322.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092513-001	Req # 95013497;CARPET REPLACEMENT @ HPP #238	12/01/2010	765.00	765.00
99092514-001	Req # 95013488;CARPET REPLACEMENT @ RVM #608	12/01/2010	557.00	557.00
MARSDEN BUILDING MAINTENANCE		\$887.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092554-001	NOVEMBER JANITORIAL SERVICES	11/22/2010	887.00	887.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR CHECK AMOUNT

MCGLADREY & PULLEN LLP \$5,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092570-001	2010 AUDIT PROGRESS BILL	11/03/2010	5,000.00	5,000.00

MENARDS INC \$587.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092531-001	Req # 95013545;PICTURE FRAMES,CORK BOARDS, MISC	12/05/2010	169.87	169.87
99092532-001	Req # 95013544;2-1 3/8 BIRCH DOORS	12/05/2010	118.95	118.95
99092533-001	Req # 95013529;LARGE/SMALL DRIP PAN,VERTICAL BLIND	12/03/2010	209.18	209.18
99092534-001	Req # 95013543;UNIVERSAL DRIP BOWL,ATOMIC CLOCK	12/04/2010	81.70	81.70
99092535-001	Req # 95013541;PAINT ROLLER COVERS	12/04/2010	7.66	7.66

MIDAMERICAN ENERGY \$5,016.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092555-001	100 E EUCLID AVE RM 163	11/30/2010	38.68	38.68
99092556-001	100 E EUCLID AVE RM 103	11/30/2010	591.68	591.68
99092557-001	100 E EUCLID AVE RM 99	11/30/2010	182.23	182.23
99092558-001	100 E EUCLID AVE RM 165	11/30/2010	90.52	90.52
99092559-001	100 E EUCLID AVE RM 167	11/30/2010	158.17	158.17
99092561-001	3725 E 9TH ST	11/30/2010	21.67	21.67
99092562-001	1809 9TH ST	12/01/2010	20.78	20.78
99092563-001	1246 10TH ST	12/01/2010	22.05	22.05
99092564-001	PARK FAIR GENERATOR	11/30/2010	10.00	10.00
99092567-001	3717 6TH AVE HPP	12/01/2010	1,407.35	1,407.35
99092568-001	3400 8TH ST OPP	12/01/2010	1,066.06	1,066.06
99092569-001	3700 E 31ST ST EVM	11/30/2010	1,407.46	1,407.46

MIDWEST OFFICE TECHNOLOGY \$978.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092519-001	FUSER REPLACEMENT FOR HP9040 ID#HA132	11/10/2010	348.50	348.50
99092577-001	MONTHLY MAINTENANCE 10/14-11/14/10	11/08/2010	630.00	630.00

SHANNON MILLARD \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092553-001	BED BUG REIMBURSEMENT	11/17/2010	50.00	50.00

MILLER'S HARDWARE \$16.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092526-001	Req # 95013540;X-THICK TANK/BOWL KIT	11/22/2010	16.47	16.47

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR	CHECK AMOUNT			
NITE OWL PRINTING	\$1,430.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092521-001	OCCUPANCY/RECERTS QUESTIONNAIRE CARD,S8 DMMHA PRGM	12/04/2010	440.00	440.00
99092522-001	S8 STMT OF FAMILY OBLIGATIONS,RENT CALCUATION ETC	12/02/2010	990.00	990.00
OFFICE DEPOT				\$489.98
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092529-001	2 BOOKCASE FOR ACCOUNTING MANAGER	09/27/2010	539.98	539.98
99092530-001	CREDIT FOR THE SETUP OF ACCTG MANAGER BOOKCASE	12/03/2010	-50.00	-50.00
PHADA				\$3,675.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092510-001	MEMBERSHIP DUES FOR 2011	11/30/2010	3,675.00	3,675.00
PROCTOR MECHANICAL CORP				\$431.90
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092578-001	HVAC SERVICE LABOR/MATERIAL @ HPP	11/08/2010	431.90	431.90
PRODUCTS INC				\$196.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092523-001	Req # 95013521;CIRCULATION PUMP FOR W STAIRS @ RVM	11/01/2010	196.00	196.00
QWEST				\$45.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092550-001	EVM ENTRY SYSTEM	11/30/2010	45.80	45.80
SELLERS HARDWARE				\$9.99
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092552-001	BATTERIES FOR SVM	10/19/2010	9.99	9.99
JA SEXAUER INC				\$465.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092527-001	Req # 95013518;SIX-SYMMONS SHOWER HEAD BRACKET	11/11/2010	232.74	232.74

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE DECEMBER 6, 2010
 REPORTING ON NOVEMBER 22, 2010 AT 8:44AM

VENDOR CHECK AMOUNT

JA SEXAUER INC \$465.48

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092528-001	Req # 95013518;SIX-SYMONS SHOWER HEAD BRACKET	11/12/2010	232.74	232.74

SHRED-IT \$593.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092517-001	SHRED DOCUMENTS @ OPP	12/03/2010	593.40	593.40

TWO MEN AND A TRUCK \$830.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092525-001	MOVING JANET SCHORIES FR SVM TO 2004 E 27TH	11/02/2010	830.95	830.95

JOHN WARRINGTON \$35.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092574-001	RAB - STIPEND	11/19/2010	35.00	35.00

GINA WILLIAMSON \$725.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092566-001	REIMBURSEMENT OF RELOCATION EXPENSES	11/16/2010	725.00	725.00

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	77
NUMBER OF CHECKS NEEDED	40
TOTAL OF ITEM BALANCES	\$114,666.00
TOTAL AMOUNT TO PAY	\$114,666.00

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	9,870.92
13-000-000-00-214500-00	90-013-000-00-129500-00	6,325.00
12-000-000-00-214500-00	90-012-000-00-129500-00	8,968.71
11-000-000-00-214500-00	90-011-000-00-129500-00	8,652.98
02-000-000-00-214500-00	90-017-000-00-129500-00	31,372.35
16-000-000-00-214500-00	90-016-000-00-129500-00	11,994.69
15-000-000-00-214500-00	90-015-000-00-129500-00	7,175.86
04-000-000-00-214500-00	90-018-000-00-129500-00	410.00
10-000-000-00-214500-00	90-010-000-00-129500-00	1,322.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 13, 2010
REPORTING ON NOVEMBER 29, 2010 AT 8:28AM

VENDOR		CHECK AMOUNT		
AIR FILTER SALES		\$490.65		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092602-001	Req # 95013519;AIR FILTERS FOR SVM	12/02/2010	490.65	490.65
BROWN ENGINEERING CO		\$1,495.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092633-001	PROFESSIONAL SERVICES THRU OCTOBER 31, 2010	10/31/2010	1,495.00	1,495.00
CAPITAL SANITARY SUPPLY		\$41.76		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092611-001	Req # 95013601;MF ECOSOFT - EVM	12/05/2010	41.76	41.76
CITY OF DES MOINES - PAYROLL		\$105,117.90		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092664-001	PPE 10/31/10 PP 9	11/24/2010	105,117.90	105,117.90
CITY OF DES MOINES - PILOT		\$4,810.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092663-001	OCTOBER 2010 PILOT	11/24/2010	4,810.00	4,810.00
COMMONWEALTH ELECTRIC CO OF THE MIDWEST		\$1,900.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092607-001	Req # 95013268;INSTALL NEW BALLARD LIGHT @ OPP	11/11/2010	1,597.93	1,597.93
99092617-001	Req # 95013491;RE-LAMP 6 WALL SCONCES & 2-BALLAST	11/11/2010	302.32	302.32
DES MOINES WATER WORKS		\$2,100.61		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092581-001	1333 MONDAMIN AVE	12/08/2010	29.27	29.27
99092582-001	1811 JEFFERSON AVE	12/08/2010	29.27	29.27
99092583-001	1325 COLLEGE AVE	12/08/2010	29.27	29.27
99092584-001	2403 PAYNE RD	12/08/2010	29.27	29.27
99092585-001	3717 E 9TH ST	12/10/2010	29.27	29.27
99092586-001	1219 15TH PL	12/10/2010	29.27	29.27
99092587-001	1513 DIXON ST	12/10/2010	29.27	29.27
99092588-001	3711 E 9TH ST	12/10/2010	29.27	29.27

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 13, 2010
REPORTING ON NOVEMBER 29, 2010 AT 8:28AM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,100.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092589-001	1533 E JEFFERSON	12/10/2010	29.27	29.27
99092590-001	3701 E 9TH ST	12/11/2010	29.27	29.27
99092591-001	1933 24TH ST	12/11/2010	29.27	29.27
99092592-001	3108 SENECA AVE	12/11/2010	29.27	29.27
99092593-001	3101 FLEMING AVE	12/11/2010	29.27	29.27
99092594-001	3719 E 9TH ST	12/11/2010	29.27	29.27
99092595-001	1246 10TH ST	12/11/2010	29.27	29.27
99092596-001	3717 6TH AVE - HPP	12/12/2010	985.27	985.27
99092597-001	1312 OAK PARK AVE	12/12/2010	29.27	29.27
99092598-001	3400 8TH ST - OPP	12/12/2010	647.02	647.02

EXCEL MECHANICAL COMPANY INC \$6,096.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092614-001	Req # 95013428;REPL FURNACE/AC @ 2004 E 27TH 5H	12/08/2010	5,323.00	5,323.00
99092615-001	Req # 95013428;REPL FURNANCE/AC ADDTNL CHARGES 5H	12/08/2010	773.50	773.50

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$900.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092631-001	PPE 11/15-11/21/10 FOR LYNSAY SOLOMON	11/26/2010	900.00	900.00

HPM INVESTMENTS INC \$9,882.70

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092599-001	DECEMBER 2010 RENT - ROOM 101/163	11/23/2010	9,882.70	9,882.70

INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER \$912.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092616-001	Req # 95013523:GENERATOR REPAIR @ HPP	12/08/2010	912.87	912.87

JOHNSTONE SUPPLY \$16.67

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092608-001	Req # 95013589;PRESS SWITCH FOR 5H 4239 E EUCLID	11/15/2010	16.67	16.67

LOUIE'S FLOOR COVERING \$883.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092601-001	Req # 95013501;CARPET REPLACEMENT @ RVM #404	12/10/2010	883.00	883.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 13, 2010
REPORTING ON NOVEMBER 29, 2010 AT 8:28AM

VENDOR	CHECK AMOUNT			
MENARDS INC	\$1,043.27			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092618-001	Req # 95013550;STORM DOOR,CONCRETE CRACK FILLER	12/08/2010	21.53	21.53
99092619-001	Req # 95013559;STORM DOOR,BATHROOM SINK FAUCET	12/09/2010	312.33	312.33
99092620-001	Req # 95013560;GRAB BAR,LARGE GLOVES LATEX,VERTICA	12/09/2010	268.20	268.20
99092621-001	Req # 95013560;100 PACK LATEX GLOVES,GRAB BAR	12/08/2010	58.53	58.53
99092622-001	Req # 95013570;EXIT LIGHT W/BATTERY - RVM	12/10/2010	119.97	119.97
99092623-001	Req # 95013565;WOVEN COVER,BOILER DRAIN,SMOKE ALRM	12/09/2010	119.42	119.42
99092624-001	Req # 95013549;WHITE CAULK,VULTRA TUB,3 WAY SWITCH	12/09/2010	124.42	124.42
99092625-001	Req # 95013592;COLONIAL MOULDING,BLACK HAND FINISH	12/12/2010	18.87	18.87
MIDAMERICAN ENERGY				\$3,899.57
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092580-001	1201 CROCKER ST - RVM LOWER PARKING LOT	12/07/2010	84.34	84.34
99092665-001	1101 CROCKER ST - RVM	12/08/2010	3,815.23	3,815.23
MIDWEST APPLIANCE RECYCLING RECOVERY				\$140.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092610-001	Req # 95013597;3 CONSOLE TV FOR SVM	11/09/2010	140.00	140.00
MILLER'S HARDWARE				\$52.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092612-001	Req # 95013584;FLANGE BOLTS,URETHANE,WAX RING,DELT	11/24/2010	25.01	25.01
99092613-001	Req # 95013598;GALV PIPE, ANGLE QTR,SELFDRILL PHIL	11/30/2010	27.47	27.47
NITE OWL PRINTING				\$766.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092626-001	#9 WHITE ENVELOPES BRM	12/10/2010	380.00	380.00
99092627-001	HUD FORM #92006,SHRINK WRAP,#9 WINDOW ENVELOPES	12/09/2010	386.00	386.00
OFFICE DEPOT				\$106.45
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092628-001	LARGE FOLDERS,POST-IT NOTE PAD	12/01/2010	106.45	106.45
OFFICE MAX CONTRACT INC				\$145.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092629-001	TOP TAB FOLDERS,STAPLER,2" PRONG FASTENER	11/11/2010	145.56	145.56

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 13, 2010
REPORTING ON NOVEMBER 29, 2010 AT 8:28AM

VENDOR CHECK AMOUNT

POLK COUNTY RECORDER \$18.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092600-001	RELEASE FOR 109 E 35TH & 3605 53RD ST 5H	10/22/2010	18.00	18.00

PREFERRED PEST CONTROL INC \$26,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092634-001	TEMP-AIR BED BUG TREATMENT RVM APT 917	10/11/2010	900.00	900.00
99092635-001	TEMP-AIR BED BUG TREATMENT - RVM APT 922	10/11/2010	900.00	900.00
99092636-001	TEMP-AIR BED BUG TREATMENT RVM APT 823	10/13/2010	900.00	900.00
99092637-001	TEMP-AIR BED BUG TREATMENT RVM APT 926	10/13/2010	900.00	900.00
99092638-001	TEMP-AIR BED BUG TREATMENT RVM APT 818	10/14/2010	900.00	900.00
99092639-001	TEMP-AIR BED BUG TREATMENT RVM APT 718	10/14/2010	900.00	900.00
99092640-001	TEMP-AIR BED BUG TREATMENT RVM APT 604	10/19/2010	900.00	900.00
99092641-001	TEMP-AIR BED BUG TREATMENT RVM APT 622	10/19/2010	900.00	900.00
99092642-001	TEMP-AIR BED BUG TREATMENT RVM APT 624	10/19/2010	900.00	900.00
99092643-001	TEMP-AIR BED BUG TREATMENT RVM APT 625	10/19/2010	900.00	900.00
99092644-001	TEMP-AIR BED BUG TREATMENT RVM APT 509	10/20/2010	900.00	900.00
99092645-001	TEMP-AIR BED BUG TREATMENT RVM APT 511	10/20/2010	900.00	900.00
99092646-001	TEMP-AIR BED BUG TREATMENT APT 508	10/20/2010	900.00	900.00
99092647-001	TEMP-AIR BED BUG TREATMENT RVM APT 504	10/20/2010	900.00	900.00
99092648-001	TEMP-AIR BED BUG TREATMENT RVM APT 520	10/21/2010	900.00	900.00
99092649-001	TEMP-AIR BED BUG TREATMENT RVM APT 522	10/21/2010	900.00	900.00
99092650-001	TEMP-AIR BED BUG TREATMENT RVM APT 319	10/21/2010	900.00	900.00
99092651-001	TEMP-AIR BED BUG TREATMENT RVM APT 526	10/21/2010	900.00	900.00
99092652-001	TEMP-AIR BED BUG TREATMENT RVM APT 206	10/22/2010	900.00	900.00
99092653-001	TEMP-AIR BED BUG TREATMENT RVM APT 207	10/22/2010	900.00	900.00
99092654-001	TEMP-AIR BED BUG TREATMENT RVM APT 424	10/22/2010	900.00	900.00
99092655-001	TEMP-AIR BED BUG TREATMENT RVM APT 414	10/22/2010	900.00	900.00
99092656-001	TEMP-AIR BED BUG TREATMENT RVM APT 415	10/22/2010	900.00	900.00
99092657-001	TEMP-AIR BED BUG TREATMENT RVM APT 613	10/23/2010	900.00	900.00
99092658-001	TEMP-AIR BED BUG TREATMENT RVM POOL ROOM	10/23/2010	900.00	900.00
99092659-001	TEMP-AIR BED BUG TREATMENT RVM APT 826	10/23/2010	900.00	900.00
99092660-001	TEMP-AIR BED BUG TREATMENT RVM APT 726	10/23/2010	900.00	900.00
99092661-001	TEMP-AIR BED BUG TREATMENT RVM APT 503	10/29/2010	900.00	900.00
99092662-001	TEMP-AIR BED BUG TREATMENT RVM APT 712	10/29/2010	900.00	900.00

QWEST \$45.39

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092632-001	EVM OFFICE	11/30/2010	45.39	45.39

SELLERS HARDWARE \$243.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092603-001	Req # 95013602;P-TRAP,SLEEVE,COUPLING,RPR KIT,FAUS	11/27/2010	61.21	61.21

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE DECEMBER 13, 2010
 REPORTING ON NOVEMBER 29, 2010 AT 8:28AM

VENDOR CHECK AMOUNT

SELLERS HARDWARE **\$243.35**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092604-001	Req # 95013583;THERMAL PANE, SCREEN	11/25/2010	124.17	124.17
99092605-001	Req # 95013582;KNOBS,MIRROR,RAID SPRAY	11/13/2010	26.87	26.87
99092606-001	Req # 95013563;SCREEN REPAIR	11/18/2010	31.10	31.10

SHRED-IT **\$95.68**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092630-001	SHRED DOCUMENTS @ PFM	12/10/2010	95.68	95.68

SUNDBERG CO **\$76.46**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092609-001	Req # 95013581;REFRIGERATOR GASKET - RVM #526	11/27/2010	76.46	76.46

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	86
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$167,380.12
TOTAL AMOUNT TO PAY	\$167,380.12

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	6,635.48
10-000-000-00-214500-00	90-010-000-00-129500-00	2,378.00
12-000-000-00-214500-00	90-012-000-00-129500-00	5,656.24
11-000-000-00-214500-00	90-011-000-00-129500-00	43,965.03
14-000-000-00-214500-00	90-014-000-00-129500-00	12,725.27
15-000-000-00-214500-00	90-015-000-00-129500-00	1,481.47
16-000-000-00-214500-00	90-016-000-00-129500-00	8,167.63
02-000-000-00-214500-00	90-017-000-00-129500-00	45,660.28