

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 20, 2010  
REPORTING ON DECEMBER 6, 2010 AT 8:35AM

VENDOR	CHECK AMOUNT
<b>CAPITAL SANITARY SUPPLY</b>	<b>\$27.50</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092683-001    Req # 95013576;TOILET BOWL SWAB	12/16/2010    27.50    27.50
<b>DENISE CARRINGTON</b>	<b>\$21.30</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092700-001    MILEAGE FOR NOVEMBER 2010	11/30/2010    21.30    21.30
<b>CITY OF DES MOINES*FIRE PREVENTION BUREAU</b>	<b>\$100.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092702-001    FALSE ALARM @ HPP 10/29/10	11/23/2010    100.00    100.00
<b>CONSTELLATION NEWENERGY GAS_DIVISION</b>	<b>\$1,839.66</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092737-001    OCTOBER 2010 GAS COST FOR RVM,HPP,OPP,SVM & EVM	12/04/2010    1,839.66    1,839.66
<b>DES MOINES STAMP MFG</b>	<b>\$58.75</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092684-001    3" PERMA STAMP	11/22/2010    58.75    58.75
<b>DES MOINES WATER WORKS</b>	<b>\$4,397.65</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092714-001    3617 3RD ST	12/15/2010    29.27    29.27
99092715-001    1809 22ND ST	12/15/2010    29.27    29.27
99092716-001    2417 SW 9TH ST - SVM	12/16/2010    607.69    607.69
99092717-001    343 E CRESTON AVE	12/16/2010    29.27    29.27
99092718-001    5819 SW 12TH ST	12/16/2010    29.27    29.27
99092719-001    922 EMMA AVE	12/17/2010    29.27    29.27
99092720-001    2505 SW 12TH ST	12/17/2010    29.27    29.27
99092721-001    5316 S UNION ST	12/17/2010    29.27    29.27
99092722-001    924 EMMA AVE	12/17/2010    29.27    29.27
99092723-001    819 HARTFORD AVE	12/17/2010    29.27    29.27
99092724-001    1163 MLK PKWY	12/17/2010    39.27    39.27
99092725-001    1101 CROCKER ST RVM	12/17/2010    3,399.45    3,399.45
99092726-001    1223 WADE ST	12/18/2010    29.27    29.27
99092727-001    1170 9TH ST	12/18/2010    29.27    29.27
99092728-001    1176 9TH ST	12/18/2010    29.27    29.27

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VENDOR				CHECK AMOUNT	
<b>EMBARKIT INC</b>				<b>\$19.25</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092677-001	Req # 95013568;HP IPAQ 100 SCREEN PROTECTOR	11/22/2010	19.25	19.25	
<b>GENERAL FIRE &amp; SAFETY EQUIPMENT CO CORP</b>				<b>\$100.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092692-001	SERVICE CALL ON 11/15/10 - RVM	12/15/2010	100.00	100.00	
<b>GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR</b>				<b>\$540.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092741-001	PPE 11/22-11/28/10 FOR LYNDISAY SOLOMON	12/03/2010	540.00	540.00	
<b>WW GRAINGER</b>				<b>\$14.47</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092680-001	Req # 95013578;PHOTO CTRL	12/17/2010	14.47	14.47	
<b>JOHN'S TREE SERVICE</b>				<b>\$450.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092681-001	Req # 95013517;REMOVE MAPLE TREE BEHIND SVM	12/17/2010	450.00	450.00	
<b>KONE INC</b>				<b>\$880.65</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092687-001	ELEVATOR REPAIR @ RVM ON 10/21/10	11/17/2010	500.75	500.75	
99092688-001	ELEVATOR REPAIR @ OPP ON 11/09/10	11/17/2010	379.90	379.90	
<b>RODGER LAWRENCE JR</b>				<b>\$20.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092738-001	REIMBURSEMENT FOR CART DAMAGE	11/24/2010	20.00	20.00	
<b>SCOTT LITTELL</b>				<b>\$261.00</b>	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092744-001	TRAVEL ADVANCE FOR HUD MEETING IN CHICAGO, IL 12/08	12/03/2010	261.00	261.00	

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VENDOR

CHECK AMOUNT

MENARDS INC

\$950.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092730-001	Req # 95013588;DOOR SILL,NAILS,LIMESTONE HVY DUTY	12/10/2010	26.39	26.39
99092731-001	Req # 95013572;PAINT,STEP LADDER,SHOWER STALL	12/19/2010	274.79	274.79
99092732-001	Req # 95013603;LIGHT FIXTURE,STORM DOOR CLOSER,	12/19/2010	14.34	14.34
99092733-001	Req # 95013585;4* WING NUT PLUG	12/16/2010	3.93	3.93
99092734-001	Req # 95013575;PAINT,ROLLER COVER,DRIP PANS,SPRAY	12/16/2010	403.97	403.97
99092735-001	Req # 95013579;APPLIANCE BULBS,GLOVES,FLAPPER,AIR	12/16/2010	116.44	116.44
99092736-001	Req # 95013599;DUPLX WALLPLATE,SMARTLOK EXT,SWITC	12/17/2010	110.44	110.44

MIDAMERICAN ENERGY

\$1,211.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092739-001	2417 SW 9TH ST SVM	12/13/2010	1,192.10	1,192.10
99092740-001	819 HARTFORD AVE	12/15/2010	19.43	19.43

MIDAMERICAN ENERGY\*\*\*

\$764.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092667-001	LE, BONG V Util. Reimb. Check	12/01/2010	115.00	115.00
99092668-001	HUFFMAN, LETHA L Util. Reimb. Check	12/01/2010	7.00	7.00
99092669-001	HO, DUNG T Util. Reimb. Check	12/01/2010	73.00	73.00
99092670-001	SUDBROCK, RUTH S Util. Reimb. Check	12/01/2010	60.00	60.00
99092671-001	CHAPPELL, SUSAN A Util. Reimb. Check	12/01/2010	16.00	16.00
99092672-001	CASEY, DIANE L Util. Reimb. Check	12/01/2010	21.00	21.00
99092673-001	MOSES, SUE E Util. Reimb. Check	12/01/2010	16.00	16.00
99092674-001	MC CAULEY, DEBRA K Util. Reimb. Check	12/01/2010	26.00	26.00
99092675-001	HOWSER, PAMELA R Util. Reimb. Check	12/01/2010	215.00	215.00
99092676-001	MILLER, RAE LINN R Util. Reimb. Check	12/01/2010	215.00	215.00

MIDWEST OFFICE TECHNOLOGY

\$1,266.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092705-001	TONER CARTRIDGE FOR HP #CC531A	11/29/2010	118.70	118.70
99092706-001	TONER CARTRIDGE HP #C4127A	12/03/2010	220.00	220.00
99092729-001	MONTHLY MAINTENANCE, 11/14-12/14/10 CANON	11/29/2010	928.25	928.25

MIDWEST PURE WATER TECH

\$275.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092701-001	CARBON FILTER,SEDIMENT FILTER,RO FILTER	11/18/2010	215.84	215.84
99092703-001	MONTHLY WATER UNIT RENTAL - DECEMBER 2010	12/02/2010	59.95	59.95

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VENDOR	CHECK AMOUNT
<b>MILLER'S HARDWARE</b>	<b>\$22.46</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092697-001    Req # 95013622;BRS NIPPLE, SHOWER HEAD SHROME	12/20/2010    13.48    13.48
99092698-001    Req # 95013621;BASIC PLEATED FILTERS	12/20/2010    8.98    8.98
<b>NEBRASKA FURNITURE MART</b>	<b>\$4,218.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092707-001    Req # 95013594;GE FREEZER,FRIDGE,30"RANGE RVM/SVM	12/10/2010    4,218.00    4,218.00
<b>NITE OWL PRINTING</b>	<b>\$532.00</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092694-001    SEC 8 RFTA & FAMILY BREAK UP POLICY PACKET	12/20/2010    532.00    532.00
<b>THE PAPER CORP</b>	<b>\$1,599.10</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092704-001    COPY PAPER	12/03/2010    1,599.10    1,599.10
<b>QWEST</b>	<b>\$429.23</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092708-001    SVM FIRE ALARM	12/12/2010    84.74    84.74
99092709-001    OPP FIRE ALARM	12/12/2010    84.74    84.74
99092710-001    SVM ELEVATOR PHONE	12/12/2010    47.87    47.87
99092711-001    HPP FIRE ALARM	12/12/2010    84.74    84.74
99092712-001    EVM FIRE ALARM	12/06/2010    84.76    84.76
99092713-001    RVM INTERCOM	12/06/2010    42.38    42.38
<b>DOUG ROMIG</b>	<b>\$817.50</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092682-001    TRAVEL REIMBURSEMENT-11/09 HUD MEETING KANSAS CITY	11/09/2010    209.00    209.00
99092743-001    TRAVEL ADVANCE FOR HUD MEETING IN CHICAGO,IL 12/08	12/03/2010    608.50    608.50
<b>SHRED-IT</b>	<b>\$386.40</b>
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092685-001    SHRED DOCUMENTS	12/15/2010    386.40    386.40

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VENDOR CHECK AMOUNT

DEB SPEIRS \$16.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092699-001	MILEAGE FOR NOVEMBER 2010	11/30/2010	16.00	16.00

TRUCK EQUIPMENT COMPANY \$118.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092678-001	Req # 95013574;HIGH PERFORMANCE FLUID QT	12/15/2010	14.40	14.40
99092679-001	Req # 95013573;SNOW BLADE	12/15/2010	103.75	103.75

WASTE MANAGEMENT OF IOWA \$933.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092689-001	LOADS REMOVAL @ RVM FOR NOVEMBER 2010	11/01/2010	595.96	595.96
99092690-001	LOADS REMOVAL @ HPP FOR NOVEMBER 2010	11/01/2010	168.98	168.98
99092691-001	LOADS REMOVAL @ OPP FOR NOVEMBER 2010	11/01/2010	168.98	168.98

GINA WILLIAMSON \$28.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092745-001	WILLIAMSON, GINA B *Reimbursement*	12/03/2010	28.97	28.97

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	74
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$22,300.53
TOTAL AMOUNT TO PAY	\$22,300.53

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	520.44
02-000-000-00-214500-00	90-017-000-00-129500-00	2,621.45
14-000-000-00-214500-00	90-014-000-00-129500-00	1,475.24
11-000-000-00-214500-00	90-011-000-00-129500-00	5,726.53
13-000-000-00-214500-00	90-013-000-00-129500-00	2,997.18
16-000-000-00-214500-00	90-016-000-00-129500-00	419.12
15-000-000-00-214500-00	90-015-000-00-129500-00	411.01
04-000-000-00-214500-00	90-018-000-00-129500-00	275.79
10-000-000-00-214500-00	90-010-000-00-129500-00	4,164.00

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VENDOR		CHECK AMOUNT		
A & B ELECTRIC MOTOR		\$100.68		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092742-001	Req # 95013548;DOUBLE SHAFT FUSCO D236 MOTOR	12/23/2010	100.68	100.68 ✓
ABC PEST CONTROL				\$700.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092785-001	BED BUG TREATMENT @ 3029 INDIANAPOLIS AVE	12/15/2010	400.00	400.00 ✓
99092786-001	ANTS, SPIDERS, ROACHES, SILVERFISH, RATS, MICE SPRAY	12/24/2010	300.00	300.00 ✓
BRANDIE BENNETT				\$2.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092795-001	BENNETT, BRANDIE M *Reimbursement*	12/09/2010	2.00	2.00 ✓
BLESSING BOONA				\$48.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092794-001	RENT PAYMENT CORRECTION	12/08/2010	48.00	48.00 ✓
CBC INNOVIS INC				\$13.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092776-001	PRE-SCREENING CLIENTS	11/30/2010	13.00	13.00 ✓
CITY OF DES MOINES - PAYROLL				\$159,153.12
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092782-001	PPE 11/14/10 PP 10	12/08/2010	108,001.19	108,001.19 ✓
99092783-001	HEALTH INSURANCE FOR NOVEMBER 2010	12/08/2010	51,151.93	51,151.93 ✓
CITY OF DES MOINES*FIRE PREVENTION BUREAU				\$300.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092769-001	FALSE ALARM @ OPP 10/19/10	11/30/2010	150.00	150.00 ✓
99092770-001	FALSE ALARM @ OPP 10/18/10	11/30/2010	150.00	150.00 ✓
ARNIU DEARA				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092796-001	DEARA, ARNIU O *Reimbursement*	12/09/2010	1.00	1.00 ✓

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VENDOR		CHECK AMOUNT		
BRIAN DENNIS		\$27.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092791-001	NOVEMBER MILEAGE	12/08/2010	27.50	27.50 ✓
DES MOINES WATER WORKS				\$369.64 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092749-001	2523 SE 7TH ST	12/22/2010	29.27	29.27
99092750-001	3600 SE 11TH ST	12/22/2010	29.27	29.27
99092751-001	304 E DIEHL AVE	12/22/2010	29.27	29.27
99092752-001	5910 SW 12TH ST	12/22/2010	29.27	29.27
99092753-001	5920 SW 12TH ST	12/22/2010	29.27	29.27
99092754-001	428 E LEACH AVE	12/23/2010	29.27	29.27
99092755-001	3308 KINSEY AVE	12/23/2010	39.27	39.27
99092756-001	430 E LEACH AVE	12/23/2010	29.27	29.27
99092757-001	1061 21ST ST	12/23/2010	9.40	9.40
99092758-001	3310 KINSEY AVE	12/23/2010	29.27	29.27
99092759-001	1104 E PHILLIP ST	12/24/2010	29.27	29.27
99092760-001	1817 CAPITOL AVE	12/24/2010	29.27	29.27
99092761-001	1178 9TH ST	12/24/2010	29.27	29.27
FORMAN FORD				\$289.73
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092792-001	Req # 95013258;WINDOW REPLACEMENT(2) @ 3029 INDIAN	09/16/2010	289.73	289.73 ✓
GENERAL FIRE & SAFETY EQUIPMENT CO CORP				\$185.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092693-001	SERVICE CALL ON 11/22/10 - RVM	12/22/2010	185.00	185.00 ✓
IOWA LANDLORD ASSOCIATION LTD				\$240.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092777-001	PRE-SCREENING CLIENTS	11/30/2010	240.00	240.00 ✓
DANNY JACKSON				\$283.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092799-001	JACKSON, DANNY L *Reimbursement*	12/09/2010	283.00	283.00 ✓

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VENDOR		CHECK AMOUNT		
STEPHEN LOHMANN		\$101.07		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092800-001	LOHMANN, STEPHEN E *Reimbursement*	12/09/2010	101.07	101.07 ✓
LOUIE'S FLOOR COVERING				\$198.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092773-001	Req # 95013504;IVORY COVER BASE FOR RVM	11/21/2010	198.00	198.00 ✓
MENARDS INC				\$212.51 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092779-001	Req # 95013606;HANDHELD SHOWER HEAD,VERTICAL BLIND	12/23/2010	177.86	177.86 ✓
99092780-001	Req # 95013623;2CYCLE UNIV. ENGINE OIL QT	12/24/2010	5.28	5.28 ✓
99092781-001	Req # 95013625;MIRROR CLIPS,3PC NUTSETTER, POWER AD	12/24/2010	29.37	29.37 ✓
METRO WASTE AUTHORITY				\$37.72 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092784-001	LANDFILL USE 12/06/10	12/06/2010	18.75	18.75 ✓
99092806-001	LANDFILL USE 12/07/10	12/07/2010	18.97	18.97 ✓
MIDAMERICAN ENERGY				\$90.85 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092762-001	2234 E 34TH ST	12/20/2010	19.93	19.93 ✓
99092763-001	5918 SW 12TH ST	12/22/2010	25.51	25.51 ✓
99092764-001	5920 SW 12TH ST	12/22/2010	8.93	8.93 ✓
99092765-001	922 EMMA AVE	12/22/2010	19.43	19.43 ✓
99092766-001	1809 9TH ST	12/22/2010	17.05	17.05 ✓
MILLER'S HARDWARE				\$11.76
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092768-001	Req # 95013634;BRS NIPPLES	12/21/2010	7.77	7.77 ✓
99092793-001	Req # 95013654;OVEN THERMOMETER	12/21/2010	3.99	3.99 ✓
NAN MCKAY & ASSOCIATES				\$704.42 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092775-001	GO F MONTHLY MAINTENANCE & FEES	11/30/2010	704.42	704.42 ✓



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				CHECK AMOUNT
VENDOR				
REBECCA NEU				\$200.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092801-001	PET DEPOSIT REFUND	12/03/2010	200.00	200.00 ✓
				\$510.00
NITE OWL PRINTING				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092695-001	PH 2X3 COLOR POSTER W/10 MIL LAMINATE BOTH SIDE	12/26/2010	360.00	360.00 ✓
99092696-001	SEC 8 AUTHORIZATION RELEASE OF INFO FORMS	12/24/2010	150.00	150.00 ✓
				\$169.82
OFFICE DEPOT				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092774-001	COPY PAPER,NOTE PAD,CUPS,CAL TAPE,MISC OFFICE SUPP	12/23/2010	169.82	169.82 ✓
				\$24.30
FIGOTT INC/OFFICE PAVILION				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092778-001	STORAGE FEES FOR OCTOBER 2010	12/08/2010	24.30	24.30 ✓
				\$465.76
QWEST				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092767-001	HPP OFFICE DOOR ENTRY SYSTEM	12/15/2010	138.11	138.11 ✓
99092802-001	EVM FIRE DEPT.	12/21/2010	105.65	105.65 ✓
99092803-001	HPP FIRE DEPT	12/21/2010	74.00	74.00 ✓
99092804-001	OPP FIRE DEPT	12/21/2010	74.00	74.00 ✓
99092805-001	SVM FIRE DEPT	12/21/2010	74.00	74.00 ✓
				\$49.00
SECURITY LOCKSMITHS				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092686-001	Req # 95013611;SERVICE CALL, REKEY	12/23/2010	49.00	49.00 ✓
				\$4.00
JANA SERONEY				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092797-001	SERONEY, JANA M *Reimbursement*	12/09/2010	4.00	4.00 ✓
				\$1.00
CHRISTIAN VANZEE				
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092798-001	VANZEE, CHRISTIAN T *Reimbursement*	12/09/2010	1.00	1.00 ✓

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE DECEMBER 27, 2010  
REPORTING ON DECEMBER 13, 2010 AT 9:40AM

VENDOR CHECK AMOUNT

WASTE MANAGEMENT OF IOWA \$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092787-001	LOADS REMOVAL @ SVM	12/01/2010	164.80	164.80 ✓
99092788-001	LOADS REMOVAL @ HPP	12/01/2010	168.98	168.98 ✓
99092789-001	LOADS REMOVAL @ OPP	12/01/2010	168.98	168.98 ✓
99092790-001	LOADS REMOVAL @ RVM	12/01/2010	595.96	595.96 ✓

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	61
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$165,591.60
TOTAL AMOUNT TO PAY	\$165,591.60

### AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	7,755.47
16-000-000-00-214500-00	90-016-000-00-129500-00	4,390.17
11-000-000-00-214500-00	90-011-000-00-129500-00	21,600.08
02-000-000-00-214500-00	90-017-000-00-129500-00	63,315.36
12-000-000-00-214500-00	90-012-000-00-129500-00	6,960.28
14-000-000-00-214500-00	90-014-000-00-129500-00	10,525.96
15-000-000-00-214500-00	90-015-000-00-129500-00	1,820.56

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR CHECK AMOUNT

ABC PEST CONTROL \$285.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092839-001	MONTHLY BUGS SPRAY @ SVM	12/30/2010	75.00	75.00 ✓
99092840-001	MONTHLY BUGS SPRAY @ OPP	12/29/2010	60.00	60.00 ✓
99092841-001	MONTHLY BUGS SPRAY @ HPP	12/29/2010	75.00	75.00 ✓
99092842-001	MONTHLY BUGS SPRAY @ EVM	12/17/2010	75.00	75.00 ✓

CLAIRE ACKERSON \$57.54 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092904-001	ACKERSON, CLAIRE M *Reimbursement*	12/17/2010	57.54	57.54 ✓

AIR FILTER SALES \$153.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092889-001	Req # 95013557;FILTERS	01/02/2011	153.60	153.60 ✓

ALAGA ARSLANOVIC \$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092808-001	REIMBURSEMENT FOR BED BUG TREATMENT	12/14/2010	50.00	50.00 ✓

KEVIN ASHER \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092903-001	ASHER, KEVIN L *Reimbursement*	12/17/2010	1.00	1.00 ✓

BOJOS CARPET & TILE CARE \$877.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092827-001	NOVEMBER '10 JANITORIAL SERVICE @ RVM	12/31/2010	877.50	877.50 ✓

CAPITAL SANITARY SUPPLY \$860.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092823-001	Req # 95013647;CALCIUM CHLORIDE PALLETTES	01/02/2011	860.00	860.00 ✓

CHARTIS \$8,080.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092810-001	WORKERS COMP DOWNPAYMENT	12/03/2010	8,080.00	8,080.00 ✓

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR	CHECK AMOUNT
CITY OF DES MOINES	\$59,816.43
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092874-001    OCTOBER EXPENSES & INDIRECT COST	12/16/2010    59,816.43    59,816.43 ✓
CITY OF DES MOINES - PAYROLL	\$114,208.33
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092833-001    PPE 11/28/10 PP 11	11/28/2010    107,146.33    107,146.33 ✓
99092834-001    NOVEMBER '10 PILOT	11/28/2010    7,062.00    7,062.00 ✓
JOHN DAWSON	\$2.00
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092901-001    DAWSON, JOHN    *Reimbursement*	12/17/2010    2.00    2.00 ✓
BRIAN DENNIS	\$299.99
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092838-001    TRAVEL REIMBURSEMENT - FSS MEETING DUBUQUE, IA	11/11/2010    299.99    299.99 ✓
DES MOINES WATER WORKS	\$2,192.64 ✓
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092843-001    3602 SE 11TH ST	12/29/2010    29.27    29.27
99092844-001    1428 E 15TH ST	12/29/2010    29.27    29.27
99092845-001    1513 E JEFFERSON AVE	12/29/2010    29.27    29.27
99092846-001    1248 MC CORMICK ST	12/29/2010    29.27    29.27
99092847-001    3221 E 9TH ST	12/29/2010    29.27    29.27
99092848-001    1809 9TH ST	12/30/2010    25.48    25.48
99092849-001    901 E DOUGLAS AVE	12/30/2010    29.27    29.27
99092850-001    3725 E 9TH ST	12/30/2010    29.30    29.30
99092851-001    819 HARTFORD AVE	12/30/2010    2.83    2.83
99092852-001    1233 E 17TH ST	12/30/2010    29.27    29.27
99092853-001    3727 E 9TH ST	12/30/2010    29.27    29.27
99092854-001    3208 E 9TH ST	12/30/2010    29.27    29.27
99092855-001    1227 E 17TH ST	12/30/2010    39.27    39.27
99092856-001    1431 STEWART ST	12/30/2010    29.27    29.27
99092857-001    3709 E 9TH ST	12/30/2010    29.27    29.27
99092858-001    2234 E 34TH ST	12/30/2010    29.27    29.27
99092859-001    1373 IDAHO ST	12/30/2010    29.27    29.27
99092860-001    1429 SAMPSON ST	12/30/2010    29.27    29.27
99092861-001    1246 E 17TH ST	12/30/2010    29.27    29.27
99092862-001    1251 E 17TH ST	12/30/2010    29.27    29.27

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,192.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092863-001	1239 E 17TH ST	12/30/2010	29.27	29.27
99092864-001	1515 DIXON ST	12/30/2010	29.27	29.27
99092865-001	911 E DOUGLAS AVE	12/30/2010	29.27	29.27
99092866-001	909 E DOUGLAS AVE	12/30/2010	29.27	29.27
99092867-001	1527 E 33RD ST	12/30/2010	29.27	29.27
99092868-001	1525 E 33RD ST	12/30/2010	29.27	29.27
99092869-001	1423 17TH ST	12/30/2010	29.27	29.27
99092870-001	3700 E 31ST ST EVM	12/30/2010	1,334.74	1,334.74
99092871-001	430 ORCHARD AVE	01/01/2011	29.27	29.27
99092872-001	314 INDIANA AVE	01/01/2011	29.27	29.27
99092873-001	2033 10TH ST	01/02/2011	29.27	29.27

EXCEL MECHANICAL COMPANY INC \$395.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092826-001	SERVICE LABOR AND MATERIAL FOR CIRCULAR PUMP @ SVM	01/01/2011	395.00	395.00 ✓

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$1,788.75

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092816-001	PPE 11/29-12/05/10 FOR LYNDISAY SOLOMON	12/10/2010	888.75	888.75 ✓
99092817-001	PPE 12/06-12/12/10 FOR LYNDISAY SOLOMON	12/17/2010	900.00	900.00 ✓

GREATAMERICA LEASING CORPORATION \$941.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092825-001	MONTHLY MAINTENANCE AGREEMENT FOR CANON COPIER	11/30/2010	941.21	941.21 ✓

JOHN KOVOLIS \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092902-001	KOVLIS, JOHN J *Reimbursement*	12/17/2010	4.00	4.00 ✓

LANGUAGE LINE SERVICES \$176.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092809-001	INTERPRETER SERVICES	11/30/2010	176.35	176.35 ✓

JACQUELINE J LLOYD \$67.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99092819-001	AUGUST MILEAGE	12/10/2010	12.30	12.30 ✓

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR	CHECK AMOUNT
JACQUELINE J LLOYD	\$67.50
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092820-001    SEPTEMBER MILEAGE	12/10/2010    22.50    22.50 ✓
99092821-001    OCTOBER MILEAGE	12/10/2010    10.60    10.60 ✓
99092822-001    NOVEMBER MILEAGE	12/10/2010    22.10    22.10 ✓
LOUIE'S FLOOR COVERING	\$2,014.14 ✓
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092771-001    Req # 95013580;CARPET REPLACEMENT @ 1721 CARPENTER	12/29/2010    1,262.14    1,262.14 ✓
99092772-001    Req # 95013561;CARPET REPLACEMENT @ HPP APT 126	12/29/2010    752.00    752.00 ✓
MARSDEN BUILDING MAINTENANCE	\$887.00
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092811-001    DECEMBER '10 JANITORIAL SERVICES	12/17/2010    887.00    887.00 ✓
MENARDS INC	\$319.06 ✓
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092876-001    Req # 95013624;OAK MLDG RANCH STOP,DELTA RPR KIT	12/29/2010    27.66    27.66 ✓
99092877-001    Req # 95013626;SELF PIERCING,20 PC DRILL BIT,ACRYL	12/30/2010    96.93    96.93 ✓
99092878-001    Req # 95013620;3PC BRUSH SET,PAINT THINNER	12/30/2010    8.73    8.73 ✓
99092879-001    Req # 95013610;16PC COMBO FLD HEXKEY SET,PVC VERTI	12/30/2010    34.48    34.48 ✓
99092880-001    Req # 95013612;6" AND 8 " GE HOT PT DRIP BOWL	12/31/2010    83.52    83.52 ✓
99092881-001    Req # 95013619;KORKY PLUS 3 PK,DIGITAL INST THERM	12/31/2010    68.94    68.94 ✓
99092882-001    Req # 95013619;RETURNED DIGITAL INST READ THERM	12/31/2010    -10.48    -10.48 ✓
99092883-001    Req # 95013619;OVEN DIAL THERMOMETER	12/31/2010    4.50    4.50 ✓
99092884-001    Req # 95013655;TOGGLE BOLT	01/02/2011    4.78    4.78 ✓
MIDAMERICAN ENERGY	\$1,224.41 ✓
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092886-001    1246 10TH ST	12/30/2010    20.86    20.86 ✓
99092887-001    1172 9TH ST	12/30/2010    9.33    9.33 ✓
99092888-001    3700 E 31ST ST EVM	12/31/2010    1,194.22    1,194.22 ✓
MIDAMERICAN ENERGY***	\$632.00
<b>VOUCHER-SEQ</b> <b>VOUCHER DESCRIPTION</b>	<b>DUE DATE</b> <b>BALANCE</b> <b>PAY AMT</b>
99092818-001    UTILITY REIMBURSEMENT-THOMAS SCHARER 19970-35152	07/12/2010    632.00    632.00 ✓

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR					CHECK AMOUNT
MILLER'S HARDWARE					\$31.94
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092892-001	Req # 95013661;STOPPER SUCTION,DELTA MTL BALL	12/27/2010	31.94	31.94 ✓	
NITE OWL PRINTING					\$936.70
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092813-001	APPELLEE'S BRIEF STATE VS CAROL HENDERSON	12/29/2010	95.20	95.20 ✓	
99092815-001	LETTERHEAD 2 COLOR WITH CITY LOGO	01/03/2011	841.50	841.50 ✓	
OFFICE DEPOT					\$69.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092824-001	PAPER TOWEL,NAPKIN,CD-R,BATTERY FOR OFFICE	01/01/2011	69.74	69.74 ✓	
PREFERRED PEST CONTROL INC					\$1,800.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092893-001	TEMP-AIR BEG BUG TREATMENT @ RVM #304	11/19/2010	900.00	900.00 ✓	
99092894-001	TEMP-AIR BED BUG TREATMENT @ RVM #825	11/19/2010	900.00	900.00 ✓	
PROCTOR MECHANICAL CORP					\$220.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092890-001	Req # 95013665;HVAC SERVICE & LABOR	12/06/2010	97.50	97.50 ✓	
99092891-001	Req # 95013666;PLUMBING SERVICE @ RVM	12/06/2010	123.00	123.00 ✓	
QWEST					\$425.10 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092895-001	RVM FIRE ALARM	12/21/2010	84.90	84.90 ✓	
99092896-001	RVM FIRE DEPT	12/21/2010	74.00	74.00 ✓	
99092897-001	OPP OFFICE ENTRY SYSTEM	12/24/2010	132.85	132.85 ✓	
99092898-001	SVM PHONE	12/24/2010	133.35	133.35 ✓	
SECURITY LOCKSMITHS					\$832.08 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99092828-001	Req # 95013635;LOCKS REKEY DUPLIATE - SVM	12/30/2010	208.02	208.02 ✓	
99092829-001	Req # 95013636;LOCKS REKEY DUPLICATE - OPP	12/30/2010	208.02	208.02 ✓	
99092830-001	Req # 95013637;LOCKS REKEY DUPLICATE - EVM	12/30/2010	208.02	208.02 ✓	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 3, 2011  
 REPORTING ON DECEMBER 20, 2010 AT 8:57AM

VENDOR		CHECK AMOUNT
SECURITY LOCKSMITHS		\$832.08
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092831-001	Req # 95013640;LOCKS REKEY DUPLICATE - HPP	12/30/2010 208.02 208.02 ✓
SHRED-IT		\$465.23
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092832-001	SHRED DOCUMENTS - LESS TAX	11/18/2010 465.23 465.23 ✓
TWO MEN AND A TRUCK		\$284.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092835-001	RELOCATE ELIJA CALDWELL FROM APT 925 TO 404 RVM	12/01/2010 284.00 284.00 ✓
GINA WILLIAMSON		\$385.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99092837-001	REIMBURSEMENT OF APPLICATION FEE & DEPOSIT	12/10/2010 385.00 385.00 ✓

\*\*\* REPORT TOTALS \*\*\*

NUMBER OF ITEMS READY TO PAY	92
NUMBER OF CHECKS NEEDED	34
TOTAL OF ITEM BALANCES	\$200,783.74
TOTAL AMOUNT TO PAY	\$200,783.74

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	10,643.29 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	15,784.18 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	17,351.02 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	25,556.34 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	7,894.44 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	12,414.30 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	61,089.99 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,036.00

o/c



# CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
REPORTING ON DECEMBER 30, 2010 AT 4:17PM

VENDOR/PROJECT NAME	AGING							CURRENT AMT DUE	CASH REQUIREMENTS				
	+120 DAYS 09/01/2010	+ 90 DAYS 10/01/2010	+ 60 DAYS 10/31/2010	+ 30 DAYS 11/30/2010	7 DAYS 01/06/2011	14 DAYS 01/13/2011	21 DAYS 01/20/2011		120 DAYS 04/29/2011				
AIR FILTER SALES	0.00	0.00	0.00	0.00	0.00	0.00	183.60	0.00	0.00	0.00	0.00	0.00	
ALL SEASONS TREE AND SNOW	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	0.00	0.00	0.00	
BROWN ENGINEERING CO	0.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENISE CARRINGTON	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASTERLINE ASSOCIATES P.C.	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTELLATION NEWENERGY GAS DIVISION	0.00	0.00	0.00	0.00	0.00	6,771.42	0.00	0.00	0.00	0.00	0.00	0.00	
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	1,890.67	0.00	876.07	0.00	0.00	0.00	
EXCEL MECHANICAL COMPANY INC	0.00	0.00	0.00	183,435.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA FORTI	0.00	0.00	0.00	888.75	528.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOUIE'S FLOOR COVERING	0.00	0.00	0.00	0.00	0.00	1,481.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	281.96	1,043.93	0.00	0.00	0.00	0.00	
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	1,359.96	4,134.66	0.00	0.00	0.00	0.00	0.00	
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	534.00	688.00	0.00	0.00	0.00	0.00	
PREFERRED PEST CONTROL INC	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
TWO MEN AND A TRUCK	0.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY OF CENTRAL IOWA	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
DONNA WILSON	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** REPORT TOTALS ***	\$0.00	\$0.00	\$0.00	598.00	186,880.05	9,554.13	10,800.89	2,608.00	\$0.00				
CUMULATIVE	\$0.00	\$0.00	\$0.00	598.00	187,478.05	197,032.18	207,833.07	210,441.07	\$210,441.07				