

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 24, 2011
REPORTING ON JANUARY 10, 2011 AT 8:57AM

VENDOR		CHECK AMOUNT		
ALL SEASONS TREE AND SNOW		\$1,280.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093024-001	SNOW REMOVAL FOR DISPO UNITS - 12/13/10	01/22/2011	505.00	505.00
99093025-001	SNOW REMOVAL FOR 5H UNITS 12/13/10	01/22/2011	775.00	775.00
ELIJAH CALDWELL				\$28.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093099-001	CALDWELL, ELIJAH *Reimbursement*	01/07/2011	28.00	28.00
CITY OF DES MOINES				\$29,507.59
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093032-001	NOVEMBER EXPENSES AND INDIRECT COST	01/04/2011	29,507.59	29,507.59
CITY OF DES MOINES - PAYROLL				\$106,258.11
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093073-001	PPE 12/12/10 PP12	12/12/2010	106,258.11	106,258.11
JOHNATHON DEO				\$257.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093094-001	DEO, JOHNATHON T *Reimbursement*	01/06/2011	257.00	257.00
DES MOINES REGISTER				\$38.04
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093040-001	PUBLIC NOTICE AGENCY AMEND PLAN	12/26/2010	38.04	38.04
DES MOINES WATER WORKS				\$3,925.93
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093060-001	1101 CROKER ST RVM	01/16/2011	3,585.56	3,585.56
99093061-001	430 E LEACH AVE	01/21/2011	29.27	29.27
99093062-001	1223 WADE ST	01/19/2011	29.27	29.27
99093063-001	1170 9TH ST	01/19/2011	29.27	29.27
99093064-001	1176 9TH ST	01/19/2011	29.27	29.27
99093065-001	5920 SW 12TH ST	01/20/2011	29.27	29.27
99093066-001	5910 SW 12TH ST	01/20/2011	29.27	29.27
99093067-001	2523 SE 7TH ST	01/20/2011	28.27	28.27

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VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$3,925.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093068-001	304 E DIEHL AVE	01/21/2011	29.27	29.27
99093069-001	3310 KINSEY AVE	01/21/2011	29.27	29.27
99093070-001	3308 KINSEY AVE	01/21/2011	39.27	39.27
99093071-001	428 E LEACH AVE	01/21/2011	29.27	29.27
99093072-001	1061 21ST ST	01/22/2011	9.40	9.40

ELECTRICAL ENGINEERING & EQUIPMENT \$994.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093051-001	SERVICE ON GENERATOR @ RVM 12/10/10	12/10/2010	994.89	994.89

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$520.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093054-001	SERVICE CALL TO OPP 12/21/10	01/20/2011	110.00	110.00
99093055-001	SERVICE CALL TO RVM 12/06/10 TRBLSHOOT FIVE FLOORS	01/05/2011	410.00	410.00

JACQUELINE GLOVER \$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093095-001	GLOVER, JACQUELINE *Reimbursement*	01/06/2011	2.00	2.00

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$540.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093076-001	PPE 12/27/10-01/02/11 FOR LYNDSY SOLOMON	01/07/2011	540.00	540.00

HOLIDAY INN DOWNTOWN \$743.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093086-001	HOTEL ACCOMODATIONS FOR JANET SCHORIES	12/31/2010	743.68	743.68

IOWA CHAPTER OF NAHRO \$135.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093082-001	MEMBERSHIP DUES FOR JACKIE LLOYD	01/06/2011	35.00	35.00
99093083-001	AGENCY MEMBERSHIP DUES	01/06/2011	100.00	100.00

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VENDOR		CHECK AMOUNT		
IOWA LANDLORD ASSOCIATION LTD		\$305.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093078-001	PRE-SCREENING FOR DECEMBER 2010	01/05/2011	305.00	305.00
PEGGY JACKSON				\$283.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093100-001	JACKSON, PEGGY A *Reimbursement*	01/07/2011	283.00	283.00
PEGGY JENSEN				\$70.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093104-001	MILEAGE FOR OCT-DEC 2010	01/07/2011	70.50	70.50
JOHNSTONE SUPPLY				\$132.14
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093058-001	Req # 95013684; FLAME SENSOR & HS IGNITOR	12/26/2010	118.70	118.70
99093059-001	Req # 95013684; UNIVERSAL IGNITOR	12/27/2010	13.44	13.44
KONE INC				\$238.21
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093074-001	REPAIR ELEVATOR @ RVM 12/10/10	12/22/2010	238.21	238.21
LARUE DISTRIBUTORS INC				\$51.14
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093084-001	COFFEE FOR OFFICE	01/05/2011	51.14	51.14
LEGAL COURIERS OF IOWA				\$200.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093081-001	FEDS, NOTICE TO QUIT	01/20/2011	200.00	200.00
MCGLADREY & PULLEN LLP				\$8,621.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093087-001	2010 AUDIT PROGRESS BILL	12/22/2010	8,621.00	8,621.00

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VENDOR	CHECK AMOUNT																																			
MENARDS INC	\$1,467.33																																			
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093041-001</td><td>Req # 95013680;KITCHEN CABINETS WITH COUNTER TOP</td><td>12/14/2010</td><td>1,374.50</td><td>1,374.50</td></tr><tr><td>99093042-001</td><td>Req # 95013713;CONSTRUCTION SCREW</td><td>01/20/2011</td><td>12.33</td><td>12.33</td></tr><tr><td>99093043-001</td><td>Req # 95013701;KILZ,CEILING LIGHT,TOILET SEAT</td><td>01/21/2011</td><td>80.50</td><td>80.50</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093041-001	Req # 95013680;KITCHEN CABINETS WITH COUNTER TOP	12/14/2010	1,374.50	1,374.50	99093042-001	Req # 95013713;CONSTRUCTION SCREW	01/20/2011	12.33	12.33	99093043-001	Req # 95013701;KILZ,CEILING LIGHT,TOILET SEAT	01/21/2011	80.50	80.50																
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99093041-001	Req # 95013680;KITCHEN CABINETS WITH COUNTER TOP	12/14/2010	1,374.50	1,374.50																																
99093042-001	Req # 95013713;CONSTRUCTION SCREW	01/20/2011	12.33	12.33																																
99093043-001	Req # 95013701;KILZ,CEILING LIGHT,TOILET SEAT	01/21/2011	80.50	80.50																																
METRO WASTE AUTHORITY	\$17.00																																			
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093035-001	LANDFILL USE 12/08/10	12/08/2010	17.00	17.00																																
MIDAMERICAN ENERGY	\$1,366.75																																			
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093088-001	2417 SW 9TH - SVM	01/18/2011	1,293.07	1,293.07																																
99093089-001	1246 10TH ST	01/05/2011	5.62	5.62																																
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99093093-001	922 EMMA AVE	01/21/2011	19.43	19.43																																
MIDWEST APPLIANCE RECYCLING RECOVERY	\$225.00																																			
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093056-001</td><td>Req # 95013704;RECYCLED 18",19",26",41" & UP TV'S</td><td>12/21/2010</td><td>225.00</td><td>225.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093056-001	Req # 95013704;RECYCLED 18",19",26",41" & UP TV'S	12/21/2010	225.00	225.00																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093056-001	Req # 95013704;RECYCLED 18",19",26",41" & UP TV'S	12/21/2010	225.00	225.00																																
MIDWEST OFFICE TECHNOLOGY	\$376.32																																			
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093038-001</td><td>REPAIR CANON PRINTER @ RVM</td><td>01/02/2011</td><td>169.08</td><td>169.08</td></tr><tr><td>99093077-001</td><td>SERVICE ON CANON COPIER,CLEAN SENSOR,PICKUP ROLLER</td><td>01/08/2011</td><td>207.24</td><td>207.24</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093038-001	REPAIR CANON PRINTER @ RVM	01/02/2011	169.08	169.08	99093077-001	SERVICE ON CANON COPIER,CLEAN SENSOR,PICKUP ROLLER	01/08/2011	207.24	207.24																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093038-001	REPAIR CANON PRINTER @ RVM	01/02/2011	169.08	169.08																																
99093077-001	SERVICE ON CANON COPIER,CLEAN SENSOR,PICKUP ROLLER	01/08/2011	207.24	207.24																																
MIDWEST PURE WATER TECH	\$59.95																																			
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093101-001</td><td>MONTHLY RENTAL JAN'11</td><td>01/01/2011</td><td>59.95</td><td>59.95</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093101-001	MONTHLY RENTAL JAN'11	01/01/2011	59.95	59.95																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093101-001	MONTHLY RENTAL JAN'11	01/01/2011	59.95	59.95																																
MILLER'S HARDWARE	\$37.58																																			
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093027-001</td><td>Req # 95013702;PUSH BUTTON STORM DOOR</td><td>01/05/2011</td><td>12.99</td><td>12.99</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093027-001	Req # 95013702;PUSH BUTTON STORM DOOR	01/05/2011	12.99	12.99																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99093027-001	Req # 95013702;PUSH BUTTON STORM DOOR	01/05/2011	12.99	12.99																																

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VENDOR					CHECK AMOUNT
<hr/>					
MILLER'S HARDWARE					\$37.58
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093028-001	Req # 95013703;SCREW,ALUM STORM DOOR STRIKE,BRAKET	01/05/2011	24.59	24.59	
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GLORIA NISSEN					\$51.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093098-001	NISSEN, GLORIA S *Reimbursement*	01/07/2011	51.00	51.00	
<hr/>					
NITE OWL PRINTING					\$1,840.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093039-001	#10 ENVELOPES	01/20/2011	1,400.00	1,400.00	
99093044-001	2010 PUBLIC HOUSING APPLICATION PACKET	01/17/2011	440.00	440.00	
<hr/>					
OFFICE DEPOT					\$472.92
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093033-001	MAILING SEAL,OFFICE DUSTER	01/15/2011	51.15	51.15	
99093034-001	PEN,BINDER,PAD,PAPER,STENO BOOK,PAPER CLIP,LABEL	01/13/2011	393.40	393.40	
99093036-001	NAPKIN	01/13/2011	6.38	6.38	
99093037-001	PAPER TOWEL FOR OFFICE	01/13/2011	21.99	21.99	
<hr/>					
PIGOTT INC/OFFICE PAVILION					\$24.30
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093079-001	STORAGE FEES FOR NOVEMBER 2010	12/31/2010	24.30	24.30	
<hr/>					
ELENA QUIGLEY					\$25.40
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093103-001	DECEMBER MILEAGE	01/07/2011	25.40	25.40	
<hr/>					
QWEST					\$441.95
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093020-001	SVM ELEVATOR	01/11/2011	47.95	47.95	
99093021-001	HPP - FIRE ALARM	01/11/2011	84.90	84.90	
99093022-001	SVM - FIRE ALARM	01/11/2011	84.90	84.90	
99093023-001	OPP FIRE ALARM	01/11/2011	84.90	84.90	
99093080-001	HPP OFFICE DOOR ENTRY SYSTEM	01/14/2011	139.30	139.30	

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VENDOR					CHECK AMOUNT
SECURITY LOCKSMITHS					\$208.02
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093029-001	Req # 95013660;TUMBLERS SERGENT FOR LOCKS SVM	01/14/2011	208.02	208.02	
SELLERS HARDWARE					\$61.73
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093052-001	Req # 95013700;BATTERIES 9V	12/27/2010	46.74	46.74	
99093053-001	Req # 95013710;PADLOCK	01/06/2011	14.99	14.99	
JANA SERONEY					\$4.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093097-001	SERONEY, JANA M *Reimbursement*	01/06/2011	4.00	4.00	
SIMPSON COLLEGE					\$15.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093030-001	CAREER FAIR REGISTRATION FEE - 02/10/11	12/31/2010	15.00	15.00	
SMITH'S SEWER SERVICE					\$340.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093045-001	LABOR & EQUIPMENT TO CLEAN SEWER LINE @ 2004 E 27T	12/25/2010	270.00	270.00	
99093046-001	LABOR TO CLEAN SINK LINE @ RVM	12/22/2010	70.00	70.00	
DEB SPEIRS					\$22.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093102-001	DECEMBER MILEAGE	01/07/2011	22.40	22.40	
SUNDBERG CO					\$4.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093057-001	Req # 95013649;FAN & ROCKER SWITCH	01/01/2011	4.10	4.10	
TCI ALARMS					\$625.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093026-001	MONITORING FOR MANORS JAN-MAR 2011	12/13/2010	625.00	625.00	

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VENDOR CHECK AMOUNT

ETTA THOMAS \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093096-001	THOMAS, ETTA M *Reimbursement*	01/06/2011	1.00	1.00

TWO MEN AND A TRUCK \$405.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093085-001	RELOCATE PEGGY JACKSON FROM APT 222 TO 238 OPP	12/30/2010	405.00	405.00

WASTE MANAGEMENT OF IOWA \$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093047-001	LOADS REMOVAL @ HPP JAN'11	01/01/2011	168.98	168.98
99093048-001	LOADS REMOVAL @ OPP JAN'11	01/01/2011	168.98	168.98
99093049-001	LOADS REMOVAL @ RVM JAN'11	01/01/2011	595.96	595.96
99093050-001	LOADS REMOVAL @ SVM JAN'11	01/01/2011	164.80	164.80

WAYNE DENNIS SUPPLY CO \$42.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093031-001	Req # 95013711;EXHAUST FAN FOR OPP	12/17/2010	42.25	42.25

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	84
NUMBER OF CHECKS NEEDED	46
TOTAL OF ITEM BALANCES	\$163,363.95
TOTAL AMOUNT TO PAY	\$163,363.95

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	6,096.79
16-000-000-00-214500-00	90-016-000-00-129500-00	9,576.15
11-000-000-00-214500-00	90-011-000-00-129500-00	20,378.48
02-000-000-00-214500-00	90-017-000-00-129500-00	51,277.46
12-000-000-00-214500-00	90-012-000-00-129500-00	8,256.32
13-000-000-00-214500-00	90-013-000-00-129500-00	10,043.78
14-000-000-00-214500-00	90-014-000-00-129500-00	13,098.50
04-000-000-00-214500-00	90-018-000-00-129500-00	146.09
10-000-000-00-214500-00	90-010-000-00-129500-00	405.00

PRE-PAYMENT VOUCHER REGISTER

PAGE 1

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE JANUARY 31, 2011
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VENDOR	CHECK AMOUNT																																								
ABC PEST CONTROL	\$1,085.00 ✓																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093107-001</td><td>BUGS SPRAY @ OPP APT 321</td><td>01/07/2011</td><td>325.00</td><td>325.00 ✓</td></tr><tr><td>99093108-001</td><td>BUGS SPRAY @ OPP APT 320</td><td>01/07/2011</td><td>325.00</td><td>325.00 ✓</td></tr><tr><td>99093109-001</td><td>BUGS SPRAY @ 1632 SEARLE 5H</td><td>01/01/2011</td><td>150.00</td><td>150.00 ✓</td></tr><tr><td>99093110-001</td><td>MONTHLY BUGS SPRAY @ EVM DECEMBER 2010</td><td>01/29/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99093111-001</td><td>MONTHLY BUGS SPRAY @ HPP DECEMBER 2010</td><td>01/29/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99093112-001</td><td>MONTHLY BUGS SPRAY @ SVM DECEMBER 2010</td><td>01/29/2011</td><td>75.00</td><td>75.00 ✓</td></tr><tr><td>99093113-001</td><td>MONTHLY BUGS SPRAY @ OPP DECEMBER 2010</td><td>01/29/2011</td><td>60.00</td><td>60.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093107-001	BUGS SPRAY @ OPP APT 321	01/07/2011	325.00	325.00 ✓	99093108-001	BUGS SPRAY @ OPP APT 320	01/07/2011	325.00	325.00 ✓	99093109-001	BUGS SPRAY @ 1632 SEARLE 5H	01/01/2011	150.00	150.00 ✓	99093110-001	MONTHLY BUGS SPRAY @ EVM DECEMBER 2010	01/29/2011	75.00	75.00	99093111-001	MONTHLY BUGS SPRAY @ HPP DECEMBER 2010	01/29/2011	75.00	75.00	99093112-001	MONTHLY BUGS SPRAY @ SVM DECEMBER 2010	01/29/2011	75.00	75.00 ✓	99093113-001	MONTHLY BUGS SPRAY @ OPP DECEMBER 2010	01/29/2011	60.00	60.00 ✓	\$3.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
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KEVIN ASHER	\$3.00																																								
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093188-001	ASHER, KEVIN L *Reimbursement*	01/14/2011	3.00	3.00 ✓																																					
AUTOMATIC DOOR GROUP	\$140.00 ✓																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093141-001</td><td>SERVICE CALL FOR MAIN ENTRANCE DOOR @ RVM</td><td>01/28/2011</td><td>140.00</td><td>140.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093141-001	SERVICE CALL FOR MAIN ENTRANCE DOOR @ RVM	01/28/2011	140.00	140.00 ✓																															
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093141-001	SERVICE CALL FOR MAIN ENTRANCE DOOR @ RVM	01/28/2011	140.00	140.00 ✓																																					
BOJOS CARPET & TILE CARE	\$877.50 ✓																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093140-001</td><td>JANITORIAL SERVICE @ RVM FOR JAN 2011</td><td>01/31/2011</td><td>877.50</td><td>877.50 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093140-001	JANITORIAL SERVICE @ RVM FOR JAN 2011	01/31/2011	877.50	877.50 ✓																															
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99093140-001	JANITORIAL SERVICE @ RVM FOR JAN 2011	01/31/2011	877.50	877.50 ✓																																					
BOULDER COUNTY DEPARTMENT OF HOUSING	\$1,356.00 ✓																																								
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093131-001</td><td>REIMBURSEMENT OF HAP FOR KERI MCGRIF</td><td>01/13/2011</td><td>1,356.00</td><td>1,356.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093131-001	REIMBURSEMENT OF HAP FOR KERI MCGRIF	01/13/2011	1,356.00	1,356.00 ✓																															
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99093131-001	REIMBURSEMENT OF HAP FOR KERI MCGRIF	01/13/2011	1,356.00	1,356.00 ✓																																					
CBC INNOVIS INC	\$12.50 ✓																																								
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99093127-001	PRE-SCREENING	12/31/2010	12.50	12.50 ✓																																					
CHARTIS	\$5,626.00 ✓																																								
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99093189-001	WORKERS COMP	01/14/2011	5,626.00	5,626.00 ✓																																					

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CITY OF DES MOINES - PAYROLL	\$158,740.17 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093142-001	DECEMBER HEALTH INSURANCE	12/29/2010	51,151.93	51,151.93 ✓
99093143-001	PPE 12/26/2010 PP 13	12/26/2010	107,588.24	107,588.24 ✓

DES MOINES WATER WORKS \$2,105.76 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093155-001	3700 E 31ST EVM	01/29/2011	1,334.74	1,334.74
99093156-001	3600 SE 11TH ST	01/27/2011	29.27	29.27
99093157-001	1104 E PHILLIP ST	01/27/2011	29.27	29.27
99093158-001	1428 E 15TH ST.	01/27/2011	29.27	29.27
99093159-001	1817 CAPITOL AVE.	01/27/2011	29.27	29.27
99093160-001	3602 SE 11TH ST	01/27/2011	29.27	29.27
99093161-001	1178 9TH ST	01/27/2011	29.27	29.27
99093162-001	1248 MCCORMICK ST	01/27/2011	29.27	29.27
99093163-001	901 E DOUGLAS AVE	01/27/2011	29.27	29.27
99093164-001	1233 E 17TH ST	01/28/2011	29.27	29.27
99093165-001	3208 E 9TH ST	01/28/2011	29.27	29.27
99093166-001	3221 E 9TH ST	01/28/2011	29.27	29.27
99093167-001	2234 E 34TH ST	01/28/2011	29.27	29.27
99093168-001	1373 IDAHO ST	01/28/2011	29.27	29.27
99093169-001	1429 SAMPSON ST	01/28/2011	29.27	29.27
99093170-001	1515 DIXON ST	01/28/2011	29.27	29.27
99093171-001	1513 E JEFFERSON AVE	01/28/2011	29.27	29.27
99093172-001	3725 E 9TH ST	01/28/2011	29.27	29.27
99093173-001	1431 STEWART ST	01/29/2011	29.27	29.27
99093174-001	1227 E 17TH ST	01/29/2011	39.27	39.27
99093175-001	3727 E 9TH ST	01/29/2011	29.27	29.27
99093176-001	1251 E 17TH ST	01/29/2011	29.27	29.27
99093177-001	909 E DOUGLAS AVE	01/29/2011	29.27	29.27
99093178-001	911 E DOUGLAS AVE.	01/29/2011	29.27	29.27
99093179-001	1239 E 17TH ST	01/29/2011	29.27	29.27
99093180-001	1246 E 17TH ST	01/29/2011	29.27	29.27
99093181-001	3709 E 9TH ST	01/29/2011	29.27	29.27

BERTA FORMARO \$200.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093129-001	PET SECURITY DEPOSIT REFUND	01/13/2011	200.00	200.00 ✓

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA FORTICO-HR \$900.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093105-001	PPE 01/03-01/09/11 LYNDAY SOLOMON	01/14/2011	900.00	900.00 ✓

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GREATAMERICA LEASING CORPORATION		\$943.21 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093126-001	MONTHLY LEASING AGREEMENT FOR CANON COPIER	12/31/2010	943.21	943.21 ✓
MARY GREGORY				\$75.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093191-001	TO REIMBURSE FOR INK REFILLS & GIFT CARDS RVMTA	12/20/2010	75.10	75.10 ✓
MIKE HILLIARD				\$1.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093186-001	HILLIARD, MIKE *Reimbursement*	01/14/2011	1.00	1.00 ✓
IOWA DEPT OF PUBLIC HEALTH				\$60.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093144-001	LEAD PAINT SAMPLING RECERTIFICATION FOR JEFF SLUMP	01/07/2011	60.00	60.00 ✓
IOWA HOME OWNERSHIP EDUCATION PROJECT				\$200.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093125-001	2011 MEMBERSHIP DUES, J LLOYD, P JENNINGS, K NEES-AND	11/15/2010	200.00	200.00 ✓
JOHNSTONE SUPPLY				\$132.14 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093183-001	Req # 95013718; FLAME SENSOR & IGNITORS	01/16/2011	118.70	118.70 ✓
99093184-001	Req # 95013718; IGNITOR	01/15/2011	13.44	13.44 ✓
BRENDA KERSEE MAULL				\$8.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093187-001	KERSEE MAULL, BRENDA M *Reimbursement*	01/14/2011	8.00	8.00 ✓
KONE INC				\$883.92 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093114-001	MONTHLY ELEVATOR MAINTENANCE @ RVM,SVM,HP/OP JAN11	01/01/2011	883.92	883.92 ✓

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JACQUELINE J LLOYD		\$11.10 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093145-001	DECEMBER MILEAGE	01/07/2011	11.10	11.10 ✓
LOUIE'S FLOOR COVERING				\$1,315.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093146-001	Req # 95013613;CARPET REPLACEMENT @ RVM #504	01/12/2011	557.00	557.00 ✓
99093147-001	Req # 95013657;CARPET REPLACEMENT @ RVM #805	01/12/2011	758.00	758.00 ✓
TERRY MAIER				\$30.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093185-001	MAIER, TERRY L *Reimbursement*	01/14/2011	30.00	30.00 ✓
MENARD'S - ALTOONA				\$316.85 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093133-001	Req # 95013446;VERTICAL BLINDS FOR OPP	09/30/2010	76.95	76.95 ✓
99093134-001	Req # 95013447;VERTICAL BLENDS FOR RVM	09/30/2010	239.90	239.90 ✓
MENARDS INC				\$386.97 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093132-001	Req # 95013508;VERTICAL BLINDS FOR OPP/HPP	11/26/2010	358.57	358.57 ✓
99093135-001	Req # 95013714;LARGE FOOD SCOOP 2 CUP	01/28/2011	28.40	28.40 ✓
NAN MCKAY & ASSOCIATES				\$224.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093190-001	REVISION SERVICE 03/01/11 THRU 02/28/2012	12/20/2010	224.00	224.00 ✓
KARA NEES-ANDERSON, PETTY CASH CUSTODIAN				\$230.34 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093106-001	PETTY CASH	01/11/2011	230.34	230.34 ✓
NITE OWL PRINTING				\$517.50 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093153-001	FUP PRE-APPLICATION PACKET	01/26/2011	517.50	517.50 ✓

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OFFICE DEPOT	\$389.05 ✓																																													
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PPG ARCHITECTURAL FINISHES	\$1,716.00 ✓																																													
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PREFERRED PEST CONTROL INC	\$900.00 ✓																																													
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PROCTOR MECHANICAL CORP	\$4,055.67 ✓																																													
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99093193-001	REPAIR BROKEN SEWER @ 2004 E 27TH ST	12/31/2010	4,055.67	4,055.67 ✓																																										
STACEY QUIRATE	\$138.00 ✓																																													
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093130-001</td><td>RENT PAYMENT CORRECTION</td><td>01/13/2011</td><td>138.00</td><td>138.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093130-001	RENT PAYMENT CORRECTION	01/13/2011	138.00	138.00 ✓																																				
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99093130-001	RENT PAYMENT CORRECTION	01/13/2011	138.00	138.00 ✓																																										
QWEST	\$753.79 ✓																																													
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093115-001</td><td>SVM FIRE DEPT.</td><td>01/21/2011</td><td>74.00</td><td>74.00 ✓</td></tr><tr><td>99093116-001</td><td>OPP FIRE DEPT.</td><td>01/21/2011</td><td>74.00</td><td>74.00 ✓</td></tr><tr><td>99093117-001</td><td>EVM FIRE DEPT.</td><td>01/21/2011</td><td>105.65</td><td>105.65 ✓</td></tr><tr><td>99093118-001</td><td>HPP FIRE DEPT.</td><td>01/21/2011</td><td>74.00</td><td>74.00 ✓</td></tr><tr><td>99093119-001</td><td>SVM</td><td>01/24/2011</td><td>133.74</td><td>133.74 ✓</td></tr><tr><td>99093120-001</td><td>OPP OFFICE ENTRY</td><td>01/24/2011</td><td>133.24</td><td>133.24 ✓</td></tr><tr><td>99093121-001</td><td>RVM FIRE ALARM</td><td>01/24/2011</td><td>85.16</td><td>85.16 ✓</td></tr><tr><td>99093122-001</td><td>RVM FIRE DEPT.</td><td>01/21/2011</td><td>74.00</td><td>74.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093115-001	SVM FIRE DEPT.	01/21/2011	74.00	74.00 ✓	99093116-001	OPP FIRE DEPT.	01/21/2011	74.00	74.00 ✓	99093117-001	EVM FIRE DEPT.	01/21/2011	105.65	105.65 ✓	99093118-001	HPP FIRE DEPT.	01/21/2011	74.00	74.00 ✓	99093119-001	SVM	01/24/2011	133.74	133.74 ✓	99093120-001	OPP OFFICE ENTRY	01/24/2011	133.24	133.24 ✓	99093121-001	RVM FIRE ALARM	01/24/2011	85.16	85.16 ✓	99093122-001	RVM FIRE DEPT.	01/21/2011	74.00	74.00 ✓	
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99093119-001	SVM	01/24/2011	133.74	133.74 ✓																																										
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JANUARY 31, 2011
 REPORTING ON JANUARY 18, 2011 AT 9:10AM

VENDOR	CHECK AMOUNT
US DEPT OF HUD	\$164,909.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093128-001	REIMBURSEMENT FOR EXCESS PMT OF OPERATING SUBSIDY	01/13/2011	164,909.00	164,909.00

VENDOR	CHECK AMOUNT
US POSTMASTER	\$1,000.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093154-001	POSTAGE FOR BUSINESS REPLY	01/06/2011	1,000.00	1,000.00

VENDOR	CHECK AMOUNT
WASTE MANAGEMENT OF IOWA	\$333.78

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093123-001	LOAD REMOVAL @ HPP FOR AUGUST 2010	08/01/2010	168.98	168.98
99093124-001	LOADS REMOVAL @ SVM FOR NOVEMBER 2010	11/01/2010	164.80	164.80

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	87
	NUMBER OF CHECKS NEEDED	36
	TOTAL OF ITEM BALANCES	\$350,576.35
	TOTAL AMOUNT TO PAY	\$350,576.35

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	15,943.22
16-000-000-00-214500-00	90-016-000-00-129500-00	7,714.32
12-000-000-00-214500-00	90-012-000-00-129500-00	9,032.95
13-000-000-00-214500-00	90-013-000-00-129500-00	8,496.31
11-000-000-00-214500-00	90-011-000-00-129500-00	21,349.57
02-000-000-00-214500-00	90-017-000-00-129500-00	68,177.14
15-000-000-00-214500-00	90-015-000-00-129500-00	167,104.28
07-000-000-00-214500-00	90-019-000-00-129500-00	75.10
04-000-000-00-214500-00	90-018-000-00-129500-00	222.35
10-000-000-00-214500-00	90-010-000-00-129500-00	1,315.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 7, 2011
REPORTING ON JANUARY 24, 2011 AT 8:39AM

VENDOR	CHECK AMOUNT																																																												
ACME TOOLS	\$514.98 ✓																																																												
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093260-001</td><td>Req # 95013737;DEWALT TOOL PACK SET,DRILL BIT EXT</td><td>01/22/2011</td><td>514.98</td><td>514.98 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093260-001	Req # 95013737;DEWALT TOOL PACK SET,DRILL BIT EXT	01/22/2011	514.98	514.98 ✓																																																			
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ALAN'S SEAMLESS GUTTERS	\$445.00																																																												
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99093241-001	Req # 95013715;REPLACE GUTTER/DOWNSPOUTS 1338 CLAR	02/02/2011	445.00	445.00 ✓																																																									
ALL SEASONS TREE AND SNOW	\$4,250.00																																																												
<table><thead><tr><th>VOUCHER-SEQ</th><th>VOUCHER DESCRIPTION</th><th>DUE DATE</th><th>BALANCE</th><th>PAY AMT</th></tr></thead><tbody><tr><td>99093245-001</td><td>SNOW REMOVAL FOR ALL MANORS 12/25/10</td><td>02/01/2011</td><td>2,195.00</td><td>2,195.00 ✓</td></tr><tr><td>99093246-001</td><td>SNOW REMOVAL FOR 5H UNITS 12/26/10</td><td>02/01/2011</td><td>775.00</td><td>775.00 ✓</td></tr><tr><td>99093247-001</td><td>SNOW REMOVAL FOR DISPO UNITS 12/26/10</td><td>02/01/2011</td><td>580.00</td><td>580.00 ✓</td></tr><tr><td>99093248-001</td><td>PLOW DR & SAND IN B4 SNOW STORM 12/24/10 ALL MANOR</td><td>02/01/2011</td><td>500.00</td><td>500.00 ✓</td></tr><tr><td>99093249-001</td><td>SAND @ RVM & SVM 01/01/11</td><td>02/01/2011</td><td>200.00</td><td>200.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093245-001	SNOW REMOVAL FOR ALL MANORS 12/25/10	02/01/2011	2,195.00	2,195.00 ✓	99093246-001	SNOW REMOVAL FOR 5H UNITS 12/26/10	02/01/2011	775.00	775.00 ✓	99093247-001	SNOW REMOVAL FOR DISPO UNITS 12/26/10	02/01/2011	580.00	580.00 ✓	99093248-001	PLOW DR & SAND IN B4 SNOW STORM 12/24/10 ALL MANOR	02/01/2011	500.00	500.00 ✓	99093249-001	SAND @ RVM & SVM 01/01/11	02/01/2011	200.00	200.00 ✓																															
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99093249-001	SAND @ RVM & SVM 01/01/11	02/01/2011	200.00	200.00 ✓																																																									
COMMONWEALTH ELECTRIC CO OF THE MIDWEST	\$522.09 ✓																																																												
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99093264-001	TROUBLESHOOT/REPAIR GROUND FAULT IN FIRE ALRM -RVM	01/10/2011	522.09	522.09 ✓																																																									
DES MOINES STAMP MFG	\$114.00 ✓																																																												
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																									
99093240-001	HEAVY DUTY DATER PAD	01/13/2011	114.00	114.00 ✓																																																									
DES MOINES WATER WORKS	\$448.50 ✓																																																												
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																																									
99093203-001	1525 E 33RD ST	02/02/2011	29.90	29.90																																																									
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PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 7, 2011
REPORTING ON JANUARY 24, 2011 AT 8:39AM

VENDOR					CHECK AMOUNT
<hr/>					
DES MOINES WATER WORKS					\$448.50
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093214-001	1915 24TH ST	02/04/2011	29.90	29.90	
99093215-001	2403 PAYNE RD	02/05/2011	29.90	29.90	
99093216-001	1333 MONDAMIN AVE	02/06/2011	29.90	29.90	
99093217-001	1325 COLLEGE AVE	02/06/2011	29.90	29.90	
<hr/>					
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR					\$900.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093266-001	PPE 01/10-01/16/11 FOR LYNSAY SOLOMON	01/21/2011	900.00	900.00 ✓	
<hr/>					
WW GRAINGER					\$184.27 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093233-001	Req # 95013721;MAGNETIC NUT DRIVER	02/04/2011	184.27	184.27 ✓	
<hr/>					
JULIE L HANSEN					\$30.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093231-001	RENT OVERPAYMENT REFUND	01/20/2011	30.00	30.00 ✓	
<hr/>					
HD SUPPLY FACILITIES MAINTENANCE					\$410.52 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093254-001	Req # 95013717;KITCHEN FAUCET	02/04/2011	410.52	410.52 ✓	
<hr/>					
HPM INVESTMENTS INC					\$9,882.70 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093269-001	FEB. 2011 RENT,CAM,INS,AND PROPERTY TAX RM 101/163	02/01/2011	9,882.70	9,882.70 ✓	
<hr/>					
IOWA DEPT OF PUBLIC HEALTH					\$60.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093271-001	LEAD SAMPLING RECERTIFICATION FOR SCOTT RICHARDSON	01/21/2011	60.00	60.00 ✓	
<hr/>					
LANGUAGE LINE SERVICES					\$61.30 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093239-001	INTREPRETER SERVICES	12/31/2010	61.30	61.30 ✓	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 7, 2011
REPORTING ON JANUARY 24, 2011 AT 8:39AM

VENDOR					CHECK AMOUNT
<hr/>					
LOUIE'S FLOOR COVERING					\$1,295.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093250-001	Req # 95013694;CARPET REPLACEMENT @ RVM #402	02/02/2011	557.00	557.00 ✓	
99093251-001	Req # 95013630;CARPET REPLACEMENT @ EVM #31	02/02/2011	738.00	738.00 ✓	
<hr/>					
MARSDEN BUILDING MAINTENANCE					\$887.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093270-001	JANUARY JANITORIAL SERVICE	01/29/2011	887.00	887.00 ✓	
<hr/>					
MAYHEW ENVIRONMENTAL TRAINING ASSOC. INC					\$145.00 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093201-001	ASBESTOS REFRESHER COURSE FOR MARK GREGORY	11/10/2010	145.00	145.00 ✓	
<hr/>					
MENARDS INC					\$549.42 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093255-001	Req # 95013720;MOLD/MILDEW REMOVER, KILZ SPRAY, ETC.	02/06/2011	320.52	320.52 ✓	
99093256-001	Req # 95013722;DRY ERASE BOARD, SCREAMER MARKER	02/05/2011	17.91	17.91 ✓	
99093257-001	Req # 95013716;BIFOLD DOOR REPAIR KIT, GRAB BAR	02/02/2011	57.81	57.81 ✓	
99093258-001	Req # 95013748;QUALITY BOARD, STUD, GALVANIZED PIPE	02/05/2011	153.18	153.18 ✓	
<hr/>					
MIDAMERICAN ENERGY					\$4,623.03 ✓
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093218-001	3400 8TH ST OPP	02/02/2011	1,093.25	1,093.25 ✓	
99093219-001	3717 6TH AVE HPP	02/02/2011	1,307.06	1,307.06 ✓	
99093220-001	100 E EUCLID AVE RM 99	02/01/2011	143.25	143.25 ✓	
99093221-001	100 E EUCLID AVE RM 165	02/01/2011	87.68	87.68 ✓	
99093222-001	100 E EUCLID AVE RM 103	02/01/2011	482.07	482.07 ✓	
99093223-001	100 E EUCLID AVE RM 163	02/01/2011	35.44	35.44 ✓	
99093226-001	100 E EUCLID AVE RM 167	02/01/2011	133.62	133.62 ✓	
99093227-001	3700 E 31ST EVM	01/31/2011	1,288.59	1,288.59 ✓	
99093228-001	100 E EUCLID AVE	02/01/2011	10.00	10.00 ✓	
99093229-001	1709 GILLETTE ST	01/31/2011	20.11	20.11 ✓	
99093230-001	3725 E 9TH ST	02/01/2011	21.96	21.96 ✓	
<hr/>					
MILLER'S HARDWARE					\$125.45
<hr/>					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093259-001	Req # 95013747;POLY SNOW PUSHER	02/01/2011	115.98	115.98 ✓	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE FEBRUARY 7, 2011
REPORTING ON JANUARY 24, 2011 AT 8:39AM

VENDOR		CHECK AMOUNT		
MILLER'S HARDWARE		\$125.45 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093261-001	WALL MOUNT ADHESIVE BACK,HAND SHWRHEAD	09/02/2010	5.52	5.52 ✓
99093262-001	BLACK PIPE NIPPLE	09/02/2010	3.95	3.95 ✓
NAN MCKAY & ASSOCIATES		\$928.42 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093200-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEE	12/31/2010	704.42	704.42 ✓
99093268-001	PH MASTER BOOK REVISION SERVICE FOR 2/1/11-1/31/12	11/29/2010	224.00	224.00 ✓
NITE OWL PRINTING		\$141.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093253-001	S8 RENT CALCULATION	02/04/2011	141.00	141.00 ✓
OFFICE DEPOT		\$497.02 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093196-001	SELF DATER STAMP	02/05/2011	56.67	56.67 ✓
99093197-001	FOLDER,NOTE PAD,BINDERS,CALENDAR,COPY PAPER	02/05/2011	221.40	221.40 ✓
99093198-001	CLASP ENVELOPES	02/05/2011	218.95	218.95 ✓
PIGOTT INC/OFFICE PAVILION		\$24.30 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093195-001	STORAGE FEES FOR DECEMBER 2010	01/20/2011	24.30	24.30 ✓
PPG ARCHITECTURAL FINISHES		\$100.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093267-001	Req # 95013727;PAINT TO TOUCH UP	01/28/2011	100.00	100.00 ✓
PREFERRED PEST CONTROL INC		\$4,400.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093242-001	BED BUG DETECTING CANINE INSPECTION - RVM	01/04/2011	1,560.00	1,560.00 ✓
99093243-001	BEG BUG DETECTING CANINE INSPECTION - RVM	01/06/2011	1,560.00	1,560.00 ✓
99093244-001	BED BUG DETECTING CANINE INSPECTION - RVM	01/07/2011	1,280.00	1,280.00 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 7, 2011
 REPORTING ON JANUARY 24, 2011 AT 8:39AM

VENDOR CHECK AMOUNT

QWEST \$91.57 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093232-001	EVM ENTRY SYSTEM	01/30/2011	45.99	45.99 ✓
99093272-001	EVM OFFICE	01/30/2011	45.58	45.58 ✓

SELLERS HARDWARE \$60.89 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093234-001	Req # 95013723;HOOKS	01/14/2011	3.29	3.29 ✓
99093235-001	Req # 95013724;TOILET HANDLE	01/15/2011	7.98	7.98 ✓
99093236-001	Req # 95013745;DOOR VIEWER,METAL BIT,SCREENS	01/20/2011	28.27	28.27 ✓
99093237-001	Req # 95013746;HOSE SHUT OFF,HOOKS,WEATHER SEAL	01/16/2011	11.37	11.37 ✓
99093238-001	Req # 95013759;MASKS	01/23/2011	9.98	9.98 ✓

SHRED-IT \$96.05 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093252-001	SHRED DOCUMENTS	02/04/2011	96.05	96.05 ✓

STRAUSS SAFE & LOCK COMPANY \$164.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093263-001	SERVICE ON DVR BURNER ON TWO CAMERAS @ RVM	02/03/2011	164.00	164.00 ✓

US POSTAL SERVICE \$185.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093199-001	BUSINESS REPLY MAIL PERMIT #8730000	01/14/2011	185.00	185.00 ✓

ZEE MEDICAL INC. \$118.30 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093202-001	FIRST AID SUPPLIES	01/14/2011	118.30	118.30 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	75
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$32,254.81 ✓
TOTAL AMOUNT TO PAY	\$32,254.81

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	1,641.85 ✓

13-000-000-00-214500-00
12-000-000-00-214500-00
11-000-000-00-214500-00
14-000-000-00-214500-00
16-000-000-00-214500-00
02-000-000-00-214500-00
04-000-000-00-214500-00
10-000-000-00-214500-00

90-013-000-00-129500-00
90-012-000-00-129500-00
90-011-000-00-129500-00
90-014-000-00-129500-00
90-016-000-00-129500-00
90-017-000-00-129500-00
90-018-000-00-129500-00
90-010-000-00-129500-00

735.07 ✓
1,867.88 ✓
6,379.78 ✓
4,038.15 ✓
1,221.97 ✓
7,124.50 ✓
70.00 ✓
1,604.00