

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 14, 2011
REPORTING ON FEBRUARY 28, 2011 AT 8:24AM

VENDOR

CHECK AMOUNT

ALL SEASONS TREE AND SNOW

\$2,495.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093519-001	SNOW REMOVAL 02/06/11 FOR ALL MANORS	03/09/2011	1,695.00	1,695.00 ✓
99093521-001	SNOW REMOVAL 02/06/11 FOR 5H UNITS	03/09/2011	800.00	800.00 ✓

ALICE ANDERSON

\$327.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093619-001	ANDERSON, ALICE A *Reimbursement*	02/22/2011	327.00	327.00 ✓

MAX BENNETT

\$182.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093617-001	BENNETT, MAX A *Reimbursement*	02/21/2011	127.00	127.00 ✓
99093620-001	BENNETT, MAX A *Reimbursement*	02/23/2011	55.00	55.00 ✓

DES MOINES WATER WORKS

\$448.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093633-001	1325 COLLEGE AVE	03/10/2011	29.90	29.90
99093634-001	1333 MONDAMIN AVE	03/10/2011	29.90	29.90
99093635-001	1811 JEFFERSON AVE	03/09/2011	29.90	29.90
99093636-001	1918 24TH ST	03/09/2011	29.90	29.90
99093637-001	2403 PAYNE RD	03/09/2011	29.90	29.90
99093638-001	1513 DIXON ST	03/11/2011	29.90	29.90
99093639-001	1533 E JEFFERSON AVE	03/11/2011	29.90	29.90
99093640-001	3701 E 9TH ST	03/12/2011	29.90	29.90
99093641-001	1219 15TH PL	03/12/2011	29.90	29.90
99093642-001	3719 E 9TH ST	03/12/2011	29.90	29.90
99093643-001	1246 10TH ST	03/12/2011	29.90	29.90
99093644-001	3711 E 9TH ST	03/12/2011	29.90	29.90
99093645-001	3717 E 9TH ST	03/12/2011	29.90	29.90
99093646-001	3108 SENECA AVE	03/13/2011	29.90	29.90
99093647-001	3101 FLEMING AVE	03/13/2011	29.90	29.90

DOHERTY'S FLOWERS

\$56.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093654-001	FLOWER-S LYNCH,S MEDINA'S GRNDMA & CR D SPEIRS DAD	02/19/2011	56.00	56.00 ✓

HPM INVESTMENTS INC

\$13,838.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093663-001	MAR RENT,CAM,INS & PRTY TAX & PRIOR YEAR ADJTMNT	03/01/2011	13,838.44	13,838.44

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT
JESTER INSURANCE SERVICES INC	\$13,500.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093648-001 AGENCY FEE	02/14/2011 13,500.00 13,500.00
MENARDS INC	\$1,208.57
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093627-001 Req#95013820;GROUNDING CLAMPS,WIRE,SMOKE DETECTOR	03/11/2011 143.27 143.27
99093628-001 Req #95013829;ANGLE FINISH NAILS	03/12/2011 16.39 16.39
99093629-001 Req #95013830;FINISH NAIL,MLDG SCREEN,MINI ROLLER	03/12/2011 138.13 138.13
99093630-001 Req #95013828;AAA BATTERY,RETRACTABLE KNIFE,FLASHLI	03/12/2011 28.30 28.30
99093631-001 Req #95013813;GALVANIZED,COPPER PIPE,SHOWERHD,BRAS	03/09/2011 135.07 135.07
99093632-001 Req #95013815;DOWNTOWN PANEL,PLSTC MAGNETIC CATCH	03/09/2011 250.34 250.34
99093674-001 Req #95013819;POLY GLOSS AEROSOL,SCREW,CFL BULB,	03/12/2011 279.63 279.63
99093675-001 Req #95013819;PVC VERTICAL WHITE BLIND	03/12/2011 131.94 131.94
99093676-001 Req #95013819;1X10X8' QUALITY BOARD	03/13/2011 50.34 50.34
99093677-001 Req #95013819;SCREWS	03/13/2011 35.16 35.16
MIDAMERICAN ENERGY	\$4,057.91
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093661-001 1101 CROCKER ST RVM	03/10/2011 3,978.19 3,978.19
99093662-001 1201 CROCKER ST - RVM LOWER PARKING LOT	03/09/2011 79.72 79.72
MIDAMERICAN ENERGY***	\$2.00
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093667-001 UTILITY REIMBURSEMENT FOR DUNG HO MARCH 2010	02/25/2011 2.00 2.00
MIDWEST OFFICE TECHNOLOGY	\$300.37
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093626-001 TONER FOR PRINTER/COPIER	02/26/2011 300.37 300.37
NITE OWL PRINTING	\$752.55
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093583-001 S8 HUD-92006,PH HUD-52675,STMT OF FMLY OBLG,DEBTS	03/13/2011 752.55 752.55
OFFICE DEPOT	\$104.20
VOUCHER-SEQ VOUCHER DESCRIPTION	DUE DATE BALANCE PAY AMT
99093625-001 LEGAL FILE FOLDERS	03/12/2011 104.20 104.20

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VENDOR	CHECK AMOUNT			
PREFERRED PEST CONTROL INC	\$8,200.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093652-001	TEMP-AIR THERMAL BED BUG TREATMENT OPP #323 02/07	02/09/2011	900.00	900.00
99093653-001	TEMP-AIR THERMAL BED BUG TREATMENT OPP #320 02/09	02/09/2011	900.00	900.00
99093654-001	TEMP-AIR THERMAL BED BUG TREATMENT EVM #24 02/09	02/09/2011	900.00	900.00
99093655-001	TEMP-AIR THERMAL BED BUG TREATMENT EVM #6 02/10	02/09/2011	900.00	900.00
99093656-001	TEMP-AIR THERMAL BED BUG TREATMENT SVM #309 02/11	02/11/2011	900.00	900.00
99093657-001	HEAT REMEDIATE BED BUG TREATMENT HPP #241 02/17	02/17/2011	900.00	900.00
99093658-001	TEMP-AIR THERMAL BED BUG TREATMENT HPP #221 02/17	02/17/2011	900.00	900.00
99093659-001	TEMP-AIR THERMAL BED BUG TREATMENT RVM #909 02/18	02/18/2011	900.00	900.00
99093660-001	BED BUG DETECTING CANINE INSPECTION HPP 50 UNITS	02/10/2011	1,000.00	1,000.00
PROCTOR MECHANICAL CORP				\$292.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093649-001	HVAC SERVICE @ HPP 12/14/10	12/15/2010	97.50	97.50
99093650-001	HVAC SERVICE @ HPP 01/31/11	02/18/2011	97.50	97.50
99093651-001	HVAC SERVICE @ 1172 9TH ST	02/18/2011	97.50	97.50
PURCHASE POWER				\$526.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093669-001	POSTAGE FOR POSTAGE MACHINE	02/11/2011	526.74	526.74
QWEST				\$127.74
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093621-001	RVM INTERCOM	03/08/2011	42.58	42.58
99093622-001	EVM FIRE ALARM	03/08/2011	85.16	85.16
REMEDY INTELLIGENT STAFF				\$834.35
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093670-001	PPE 01/31-02/06/11 FOR DEBORAH RUPE	02/06/2011	834.35	834.35
JANET SCHORIES				\$61.55
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093623-001	REIMBURSEMENT FOR FOOD & PHONE RECONNECTION FEES	02/23/2011	61.55	61.55
JAMES SMITH				\$81.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093618-001	SMITH, JAMES L *Reimbursement*	02/22/2011	81.00	81.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE MARCH 14, 2011

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VENDOR		CHECK AMOUNT		
STOREY-KENWORTHY		\$4,151.20		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093672-001	Req #95013354;TABLE & BASES,CHAIR & LVSEATS SV/HPP	01/31/2011	4,151.20	4,151.20
STRAUSS SAFE & LOCK COMPANY		\$246.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093594-001	Req #95013808;LABOR TO REPLACE 3 CAMERAS @ OPP	03/10/2011	246.00	246.00
JAY TEDORE		\$120.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093665-001	RENT PAYMENT CORRECTION	01/28/2011	120.00	120.00
TRUCK EQUIPMENT COMPANY		\$64.07		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093624-001	Req #95013798;HEADLIGHT HOUSING	03/06/2011	64.07	64.07
US POSTAL SERVICE		\$585.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093668-001	BRM ANNUAL MAINTENACE PERMIT #8730001	02/17/2011	585.00	585.00
WELLS KASTNER SCHIPPER PC ARCHITECTS		\$770.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093608-001	PROFESSIONAL SERVICES FROM 12/10/10-02/09/11 SVM	03/11/2011	770.00	770.00
JOHN WILEY & SONS INC		\$70.12		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093673-001	2011 GAAP BOOK	03/13/2011	70.12	70.12
WORKSOURCE, INC		\$483.60		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093671-001	PPE 01/30/11 FOR LARRY ADAMS	02/04/2011	483.60	483.60
*** REPORT TOTALS ***		NUMBER OF ITEMS READY TO PAY	65	
		NUMBER OF CHECKS NEEDED	28	
		TOTAL OF ITEM BALANCES	\$53,886.41	
		TOTAL AMOUNT TO PAY	\$53,886.41	

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	8,306.81 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,669.14 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,963.51 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	7,845.18 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	3,189.97 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	4,908.64 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	56.00 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	9,101.11 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	5,167.20 ✓

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON MARCH 1, 2011 AT 8:19AM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE 03/01/2011	CASH REQUIREMENTS				
	+120 DAYS DUE BEFORE 11/01/2010	+ 90 DAYS 12/01/2010	+ 60 DAYS 12/31/2010	+ 30 DAYS 01/30/2011	+ 7 DAYS 03/08/2011		14 DAYS 03/15/2011	21 DAYS 03/22/2011	120 DAYS 06/29/2011		
DES MOINES WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00		
*** REPORT TOTALS ***	\$0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	\$0.00		
CUMULATIVE	\$0.00	0.00	0.00	0.00	898.00	898.00	898.00	898.00	\$898.00		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 21, 2011
REPORTING ON MARCH 7, 2011 AT 8:16AM

VENDOR	CHECK AMOUNT
BEELINE AND BLUE	\$32.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093712-001	Req #95013845;KIP RASTER SCAN BLACK & WHITE	03/20/2011	32.20	32.20 ✓

DENISE CARRINGTON	\$19.89
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093759-001	FEBRUARY '11 MILEAGE	03/08/2011	19.89	19.89 ✓

CITY OF DES MOINES - PAYROLL	\$265,012.83
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093689-001	PPE 01/09/11 PP 14 ADJUSTMENT	03/01/2011	1,824.69	1,824.69 ✓
99093690-001	JANUARY '11 HEALTH INSURANCE	03/01/2011	51,151.93	51,151.93 ✓
99093691-001	PPE 01/23/11 PP 15	03/01/2011	105,629.94	105,629.94 ✓
99093710-001	PPE 02/06/11 PP 16	03/02/2011	106,406.27	106,406.27 ✓

CITY OF DES MOINES*FIRE PREVENTION BUREAU	\$300.00
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093760-001	FALSE ALARM @ RVM 12/18/10	02/24/2011	150.00	150.00 ✓
99093761-001	FALSE ALARM @ RVM 12/18/10	02/24/2011	150.00	150.00 ✓

CONSTELLATION NEWENERGY GAS DIVISION	\$20,082.73
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093758-001	GAS COSTS FOR JANUARY 2011 - ALL MANORS	03/18/2011	20,082.73	20,082.73 ✓

DES MOINES WATER WORKS	\$6,191.32
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093715-001	3717 6TH AVE - HPP	03/16/2011	940.35	940.35 ✓
99093716-001	3400 8TH ST - OPP	03/16/2011	814.67	814.67 ✓
99093717-001	3617 3RD ST	03/16/2011	29.90	29.90 ✓
99093718-001	1312 OAK PARK AVE	03/16/2011	29.90	29.90 ✓
99093719-001	1933 24TH ST	03/16/2011	29.90	29.90 ✓
99093720-001	1809 22ND ST	03/17/2011	29.90	29.90 ✓
99093721-001	5918 SW 12TH ST	03/18/2011	29.90	29.90 ✓
99093722-001	343 E CRESTON AVE	03/18/2011	29.90	29.90 ✓
99093723-001	2417 SW 9TH ST - SVM	03/18/2011	669.50	669.50 ✓
99093724-001	1101 CROCKER ST - RVM	03/19/2011	3,338.20	3,338.20 ✓
99093725-001	1163 MLK PKWY	03/19/2011	39.90	39.90 ✓

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DES MOINES WATER WORKS	\$6,191.32																																								
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093726-001	922 EMMA AVE	03/19/2011	29.90	29.90 ✓																																					
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EL COMUNICADOR NEWSPAPER																																									
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99093763-001	EL COMUNICADOR NEWSPAPER - AGENCY PLAN	03/04/2011	320.00	320.00 ✓																																					
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR																																									
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093747-001	PPE 02/21-02/27/11 FOR LYNDISAY SOLOMON	03/04/2011	900.00	900.00 ✓																																					
HOUSING AUTHORITY RISK RETENTION GROUP																																									
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99093709-001	COMERCIAL LIBILITY - INSTALLMENT 1 OF 4	02/24/2011	7,316.00	7,316.00 ✓																																					
HOUSING INSURANCE SERVICES INC																																									
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093708-001	COMERCIAL LIABILITY - INSTALLMENT 1 OF 4	02/24/2011	14,229.00	14,229.00 ✓																																					
IOWA LANDLORD ASSOCIATION LTD																																									
<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>99093756-001</td><td>PRE-SCREENING - FEBRUARY 2011</td><td>03/03/2011</td><td>165.00</td><td>165.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093756-001	PRE-SCREENING - FEBRUARY 2011	03/03/2011	165.00	165.00 ✓	\$100.00																														
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093756-001	PRE-SCREENING - FEBRUARY 2011	03/03/2011	165.00	165.00 ✓																																					
IOWA WORKFORCE DEVELOPMENT*DIVISION OF LABOR																																									
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																					
99093688-001	ANNUAL ELEVATOR INSPECTION @ RVM	02/18/2011	100.00	100.00 ✓																																					

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 21, 2011
REPORTING ON MARCH 7, 2011 AT 8:16AM

VENDOR		CHECK AMOUNT		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
IPJ MEDIA LLC				
99093764-001	IOWA BYSTANDER NEWSPAPER - AGENCY PLAN	03/04/2011	320.00	320.00 ✓
				\$29.58
PEGGY JENSEN				
99093707-001	FEBRUARY '11 MILEAGE	03/02/2011	29.58	29.58 ✓
				\$487.45
JON-TOP DISTRIBUTING INC				
99093693-001	Req#95013587;REPL COUNTER TOP @ 1400 10TH-LESS TAX	12/22/2010	487.45	487.45 ✓
				\$135.92
LARUE DISTRIBUTORS INC				
99093742-001	COFFEE FOR THE OFFICE	03/01/2011	135.92	135.92 ✓
				\$698.10
MENARDS INC				
99093699-001	PAPER DISC FILTER, AIR CLEANER FILTER KIT	02/12/2011	13.23	13.23 ✓
99093700-001	Req #95013800;REBUILT KITS, LGHT BULBS & MISC.	03/16/2011	184.23	184.23 ✓
99093702-001	Req #95013822;FLOURSCENT LIGHT BULBS	03/13/2011	613.48	613.48 ✓
99093703-001	Req #95013822;RETURN 49"T8 FLOURESCENT LIGHT BULBS	03/13/2011	-379.80	-379.80 ✓
99093704-001	Req #95013822;REPLACE WITH 48"T8 ELECTR FLOUR TROP	03/13/2011	150.51	150.51 ✓
99093705-001	Req #95013835;CEILING SPRAY TEXTURE, WALL PH JACKS	03/17/2011	129.35	129.35 ✓
99093740-001	Req #95013851;3 PK ROLLER COVER, FATMAX BLADES	03/18/2011	40.17	40.17 ✓
99093741-001	Req #95013835;RETURN IV PH PLATE & COAX PLATE, Q TU	03/18/2011	-53.07	-53.07 ✓
				\$19.93
MIDAMERICAN ENERGY				
99093714-001	2234 E 34TH ST	03/17/2011	19.93	19.93 ✓
				\$898.00
MIDAMERICAN ENERGY***				
99093678-001	LE, BONG V Util. Reimb. Check	03/01/2011	115.00	115.00
99093679-001	HUFFMAN, LETHA L Util. Reimb. Check	03/01/2011	85.00	85.00

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VENDOR		CHECK AMOUNT		
MIDAMERICAN ENERGY***		\$898.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093680-001	HO, DUNG T Util. Reimb. Check	03/01/2011	73.00	73.00
99093681-001	SUDBROCK, RUTH S Util. Reimb. Check	03/01/2011	60.00	60.00
99093682-001	CHAPPELL, SUSAN A Util. Reimb. Check	03/01/2011	16.00	16.00
99093683-001	CASEY, DIANE L Util. Reimb. Check	03/01/2011	21.00	21.00
99093684-001	MOSES, SUE E Util. Reimb. Check	03/01/2011	20.00	20.00
99093685-001	MC CAULEY, DEBRA K Util. Reimb. Check	03/01/2011	78.00	78.00
99093686-001	HOWSER, PAMELA R Util. Reimb. Check	03/01/2011	215.00	215.00
99093687-001	MILLER, RAE LINN R Util. Reimb. Check	03/01/2011	215.00	215.00
MIDWEST PURE WATER TECH				\$59.95
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093762-001	MONTHLY RENTAL - WATER UNIT	03/01/2011	59.95	59.95
OFFICE DEPOT				\$399.98
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093737-001	PAPER, ADDING MACHINE TAPE	03/19/2011	24.00	24.00
99093738-001	POST IT NOTE, STAPLES, TAPE, PEN, HIGHLIGHTER, CLIP, PAD	03/19/2011	375.98	375.98
OFFICE MAX CONTRACT INC				\$190.88
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093739-001	DECT 6.0 DIGITAL CORDLESS HEAD SET	02/23/2011	190.88	190.88
THE PAPER CORP				\$1,599.10
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093755-001	COPY PAPER	03/10/2011	1,599.10	1,599.10
PITNEY BOWES				\$196.96
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093736-001	E-Z SEAL	02/27/2011	196.96	196.96
PPG ARCHITECTURAL FINISHES				\$224.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093711-001	Req #95013837: SPEEDHIDE HAPPY TRAILS, AUTUMN RIDGE	02/27/2011	224.25	224.25

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR		CHECK AMOUNT		
PREFERRED PEST CONTROL INC		\$4,520.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093750-001	BED BUG DETECTING CANINE INSPECTION @ RVM #808	02/16/2011	20.00	20.00 ✓
99093751-001	TEMP-AIR BED BUG TREATMENT @ OPP #319 02/24/11	02/24/2011	900.00	900.00 ✓
99093752-001	TEMP-AIR BED BUG TREATMENT @ RVM #825 02/21/11	02/21/2011	900.00	900.00 ✓
99093753-001	TEMP-AIR BED BUG TREATMENT @ RVM #808 02/22/11	02/22/2011	900.00	900.00 ✓
99093754-001	TEMP-AIR BED BUG TREATMENT @ RVM #48 02/19/11	02/19/2011	900.00	900.00 ✓
99093765-001	BED BUG DETECTING CANINE INSPECTION @ RVM 45 UNITS	02/21/2011	900.00	900.00 ✓
QWEST				\$303.56
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093743-001	OPF FIRE ALARM	03/14/2011	85.16	85.16 ✓
99093744-001	SVM ELEVATOR	03/14/2011	48.08	48.08 ✓
99093745-001	SVM FIRE ALARM	03/14/2011	85.16	85.16 ✓
99093746-001	HPP FIRE ALARM	03/14/2011	85.16	85.16 ✓
REMEDY INTELLIGENT STAFF				\$1,522.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093692-001	PPE 02/13/11 FOR DEBORAH RUPE	02/13/2011	846.00	846.00 ✓
99093734-001	PPE 02/20/11 FOR DEBORAH RUPE	02/20/2011	676.80	676.80 ✓
DODG ROMIG				\$69.32
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093706-001	REIMBURSEMENT FOR MAILING OF RHP PROPOSAL TO HUD	03/02/2011	69.32	69.32 ✓
SELLERS HARDWARE				\$18.99
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093748-001	Req #95013872;FAUCET HANDLE	03/05/2011	18.99	18.99 ✓
SHRED-IT				\$437.18
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093713-001	SHRED DOCUMENTS	03/17/2011	437.18	437.18 ✓
SMITH'S SEWER SERVICE				\$70.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093694-001	CLEAN SINK LINE @ RVM #326	02/16/2011	70.00	70.00 ✓

PRE-PAYMENT VOUCHER REGISTER

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VENDOR	CHECK AMOUNT
DEB SPEIRS	\$29.38

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093733-001	FEBRUARY '11 MILEAGE	03/02/2011	29.38	29.38 ✓

VENDOR	CHECK AMOUNT
WASTE MANAGEMENT OF IOWA	\$1,098.72

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093695-001	MARCH '11 LOADS REMOVAL @ HPP	03/01/2011	168.98	168.98 ✓
99093696-001	MARCH '11 LOADS REMOVAL @ SVM	03/01/2011	164.80	164.80 ✓
99093697-001	MARCH '11 LOADS REMOVAL @ OPP	03/01/2011	168.98	168.98 ✓
99093698-001	MARCH '11 LOADS REMOVAL @ RVM	03/01/2011	595.96	595.96 ✓

VENDOR	CHECK AMOUNT
ELMA WILSON	\$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093757-001	WILSON, ELMA J *Reimbursement*	03/04/2011	1.00	1.00 ✓

VENDOR	CHECK AMOUNT
ZEE MEDICAL INC.	\$22.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093735-001	REFILL FIRST AID KIT IN THE KITCHEN	02/28/2011	22.65	22.65 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	86
NUMBER OF CHECKS NEEDED	36
TOTAL OF ITEM BALANCES	\$328,022.67
TOTAL AMOUNT TO PAY	\$328,022.67

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	19,186.87 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	106,192.70 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	48,270.35 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	14,360.96 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	37,362.84 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	7,423.44 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	6,235.53 ✓
04-000-000-00-214500-00	90-018-000-00-129500-00	195.87 ✓