

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 28, 2011
REPORTING ON MARCH 11, 2011 AT 2:11PM

VENDOR		CHECK AMOUNT		
ABC PEST CONTROL		\$975.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093774-001	MONTHLY BUG SPRAY @ SVM	03/28/2011	75.00	75.00
99093775-001	MONTHLY BUG SPRAY @ EVM	03/25/2011	75.00	75.00
99093776-001	MONTHLY BUG SPRAY @ RVM	03/26/2011	300.00	300.00
99093777-001	MONTHLY BUG SPRAY @ HP/OP	03/23/2011	75.00	75.00
99093778-001	BUG (ROACHES) SPRAY @ 1432 62ND ST 5H	03/09/2011	165.00	165.00
99093779-001	BED BUG TREATMENT @ RVM APT 308 05/18/10	06/17/2010	225.00	225.00
99093826-001	MONTHLY BUG SPRAY @ OPP 02/21/11	03/23/2011	60.00	60.00
ALL MAKES OFFICE INTERIORS		\$1,258.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093792-001	Req #95013776;600 SERIES LATERAL FILE 4 DRAWER	03/27/2011	1,258.00	1,258.00
ELIJAH CALDWELL		\$3.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093766-001	CALDWELL, ELIJAH *Reimbursement*	03/08/2011	3.00	3.00
CHARTIS		\$4,965.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093822-001	WORKERS COMP INSTALLMENT	03/02/2011	4,965.00	4,965.00
DES MOINES WATER WORKS		\$437.00 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093804-001	304 E DIEHL AVE	03/24/2011	29.90	29.90
99093805-001	3310 KINSEY AVE	03/24/2011	29.90	29.90
99093806-001	3308 KINSEY AVE	03/24/2011	39.90	39.90
99093807-001	428 E LEACH AVE	03/24/2011	29.90	29.90
99093808-001	5910 SW 12TH ST	03/24/2011	29.90	29.90
99093809-001	2523 SE 7TH ST	03/24/2011	28.90	28.90
99093810-001	5920 SW 12TH ST	03/24/2011	29.90	29.90
99093811-001	430 E LEACH AVE	03/25/2011	29.90	29.90
99093812-001	1061 21ST ST	03/25/2011	9.40	9.40
99093813-001	1178 9TH ST	03/26/2011	29.90	29.90
99093814-001	1104 E PHILLIPS ST	03/26/2011	29.90	29.90
99093815-001	1617 CAPITOL AVE	03/26/2011	29.90	29.90
99093816-001	1248 MCCORMICK ST	03/27/2011	29.90	29.90
99093817-001	3221 E 9TH ST	03/27/2011	29.90	29.90
99093818-001	1428 E 15TH ST	03/27/2011	29.90	29.90

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VENDOR		CHECK AMOUNT		
GREATAMERICA LEASING CORPORATION		\$942.21 ✓		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093820-001	MONTHLY LEASING AGREEMENT FOR CANON COPIERS MAR'11	02/28/2011	942.21	942.21
HD SUPPLY FACILITIES MAINTENANCE				\$158.87 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093797-001	Req #95013853; IVORY WALL PHONE JACK PLATE	03/23/2011	53.70	53.70
99093798-001	Req #95013858;DELTA REPAIR KIT FOR SINGLE HNDLE FA	03/27/2011	105.17	105.17
KONE INC				\$883.92 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093821-001	ELEVATOR MAINTENANCE FOR RVM,SVM & HP	03/01/2011	883.92	883.92
PHILLIP LARSON				\$1.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093827-001	LARSON, PHILLIP C *Reimbursement*	03/11/2011	1.00	1.00
LOUIE'S FLOOR COVERING				\$1,169.80 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093794-001	Req #95013831;CARPET REPLACEMENT @ RVM #201	03/25/2011	584.95	584.95
99093799-001	Req #95013779;CARPET REPLACEMENT @ RVM #324	03/25/2011	584.85	584.85
LEONARD MC GREGOR				\$70.50 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093828-001	MC GREGOR, LEONARD *Reimbursement*	03/11/2011	70.50	70.50
FREDERIC MC LAUGHLIN				\$3.00 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093767-001	MC LAUGHLIN, FREDERIC M *Reimbursement*	03/08/2011	3.00	3.00
MENARDS INC				\$917.42 ✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093701-001	Req #95013848;CEILING TILE,METAL GRID, MISC. SUPPL	03/23/2011	508.97	508.97

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MENARDS INC	\$917.42 ✓																									
<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>99093795-001</td><td>Req#95013860;DROP CEILING GRID FOR COMPUTER RM RVM</td><td>03/25/2011</td><td>139.13</td><td>139.13</td></tr><tr><td>99093796-001</td><td>Req #95013862;2 1/2 BLIND SLATS (4 SETS)</td><td>03/25/2011</td><td>97.83</td><td>97.83</td></tr><tr><td>99093819-001</td><td>Req #95013861;FLUIDMASTER TOILET,KITCHEN SINK BASK</td><td>03/25/2011</td><td>171.49</td><td>171.49</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093795-001	Req#95013860;DROP CEILING GRID FOR COMPUTER RM RVM	03/25/2011	139.13	139.13	99093796-001	Req #95013862;2 1/2 BLIND SLATS (4 SETS)	03/25/2011	97.83	97.83	99093819-001	Req #95013861;FLUIDMASTER TOILET,KITCHEN SINK BASK	03/25/2011	171.49	171.49						
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093795-001	Req#95013860;DROP CEILING GRID FOR COMPUTER RM RVM	03/25/2011	139.13	139.13																						
99093796-001	Req #95013862;2 1/2 BLIND SLATS (4 SETS)	03/25/2011	97.83	97.83																						
99093819-001	Req #95013861;FLUIDMASTER TOILET,KITCHEN SINK BASK	03/25/2011	171.49	171.49																						
MIDAMERICAN ENERGY	\$1,239.76 ✓																									
<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>99093800-001</td><td>2417 SW 9TH SVM</td><td>03/17/2011</td><td>1,210.23</td><td>1,210.23</td></tr><tr><td>99093801-001</td><td>2523 SE 7TH ST</td><td>03/21/2011</td><td>0.92</td><td>0.92</td></tr><tr><td>99093802-001</td><td>5920 SW 12TH ST</td><td>03/23/2011</td><td>8.93</td><td>8.93</td></tr><tr><td>99093803-001</td><td>5918 SW 12TH ST</td><td>03/24/2011</td><td>19.68</td><td>19.68</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093800-001	2417 SW 9TH SVM	03/17/2011	1,210.23	1,210.23	99093801-001	2523 SE 7TH ST	03/21/2011	0.92	0.92	99093802-001	5920 SW 12TH ST	03/23/2011	8.93	8.93	99093803-001	5918 SW 12TH ST	03/24/2011	19.68	19.68	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093800-001	2417 SW 9TH SVM	03/17/2011	1,210.23	1,210.23																						
99093801-001	2523 SE 7TH ST	03/21/2011	0.92	0.92																						
99093802-001	5920 SW 12TH ST	03/23/2011	8.93	8.93																						
99093803-001	5918 SW 12TH ST	03/24/2011	19.68	19.68																						
OFFICE DEPOT	\$337.92 ✓																									
<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>99093793-001</td><td>JEWEL CASE,USB DRIVE,READYTAB FLDR,MOBIL ORGANIZER</td><td>03/25/2011</td><td>337.92</td><td>337.92</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093793-001	JEWEL CASE,USB DRIVE,READYTAB FLDR,MOBIL ORGANIZER	03/25/2011	337.92	337.92																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093793-001	JEWEL CASE,USB DRIVE,READYTAB FLDR,MOBIL ORGANIZER	03/25/2011	337.92	337.92																						
POLK COUNTY TREASURER**	\$211.92 ✓																									
<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>99093770-001</td><td>BUSINESS CARDS FOR MARCY FISHER & SUKANYA SODA</td><td>11/09/2010</td><td>88.00</td><td>88.00</td></tr><tr><td>99093771-001</td><td>BUSINESS CARDS FOR MARGIE WILLIAMS & RORY FREEMAN</td><td>12/16/2010</td><td>44.00</td><td>44.00</td></tr><tr><td>99093772-001</td><td>BUSINESS CARDS FOR ELENA QUIGLEY & PATTY JENNINGS</td><td>01/05/2011</td><td>39.96</td><td>39.96</td></tr><tr><td>99093773-001</td><td>BUSINESS CARDS FOR MAIN OFFICE</td><td>01/21/2011</td><td>39.96</td><td>39.96</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093770-001	BUSINESS CARDS FOR MARCY FISHER & SUKANYA SODA	11/09/2010	88.00	88.00	99093771-001	BUSINESS CARDS FOR MARGIE WILLIAMS & RORY FREEMAN	12/16/2010	44.00	44.00	99093772-001	BUSINESS CARDS FOR ELENA QUIGLEY & PATTY JENNINGS	01/05/2011	39.96	39.96	99093773-001	BUSINESS CARDS FOR MAIN OFFICE	01/21/2011	39.96	39.96	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093770-001	BUSINESS CARDS FOR MARCY FISHER & SUKANYA SODA	11/09/2010	88.00	88.00																						
99093771-001	BUSINESS CARDS FOR MARGIE WILLIAMS & RORY FREEMAN	12/16/2010	44.00	44.00																						
99093772-001	BUSINESS CARDS FOR ELENA QUIGLEY & PATTY JENNINGS	01/05/2011	39.96	39.96																						
99093773-001	BUSINESS CARDS FOR MAIN OFFICE	01/21/2011	39.96	39.96																						
PPG ARCHITECTURAL FINISHES	\$149.50 ✓																									
<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>99093789-001</td><td>Req #95013870;1 GAL PAINT - COFFEE KISS #418-5</td><td>03/06/2011</td><td>74.75</td><td>74.75</td></tr><tr><td>99093823-001</td><td>Req #95013797;5 GAL OF PAINT SPEEDHID I/EGG OPP</td><td>02/14/2011</td><td>74.75</td><td>74.75</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093789-001	Req #95013870;1 GAL PAINT - COFFEE KISS #418-5	03/06/2011	74.75	74.75	99093823-001	Req #95013797;5 GAL OF PAINT SPEEDHID I/EGG OPP	02/14/2011	74.75	74.75											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093789-001	Req #95013870;1 GAL PAINT - COFFEE KISS #418-5	03/06/2011	74.75	74.75																						
99093823-001	Req #95013797;5 GAL OF PAINT SPEEDHID I/EGG OPP	02/14/2011	74.75	74.75																						
PREFERRED PEST CONTROL INC	\$1,800.00 ✓																									
<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>99093790-001</td><td>TEMP-AIR BED BUG TREATMENT @ OP #324 02/28/11</td><td>02/28/2011</td><td>900.00</td><td>900.00</td></tr><tr><td>99093791-001</td><td>TEMP-AIR BED BUG TREATMENT @ OP #321 02/28/11</td><td>02/28/2011</td><td>900.00</td><td>900.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093790-001	TEMP-AIR BED BUG TREATMENT @ OP #324 02/28/11	02/28/2011	900.00	900.00	99093791-001	TEMP-AIR BED BUG TREATMENT @ OP #321 02/28/11	02/28/2011	900.00	900.00											
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093790-001	TEMP-AIR BED BUG TREATMENT @ OP #324 02/28/11	02/28/2011	900.00	900.00																						
99093791-001	TEMP-AIR BED BUG TREATMENT @ OP #321 02/28/11	02/28/2011	900.00	900.00																						
QWEST	\$625.55																									
<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>99093780-001</td><td>SVM FIRE DEPT.</td><td>03/21/2011</td><td>74.00</td><td>74.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99093780-001	SVM FIRE DEPT.	03/21/2011	74.00	74.00 ✓																
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																						
99093780-001	SVM FIRE DEPT.	03/21/2011	74.00	74.00 ✓																						

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VENDOR				CHECK AMOUNT	
OWEST				\$625.55	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093781-001	EVM FIRE DEPT.	03/21/2011	105.65	105.65	✓
99093782-001	HP FIRE DEPT.	03/21/2011	74.00	74.00	✓
99093783-001	OP FIRE DEPT.	03/21/2011	74.00	74.00	✓
99093784-001	RVM FIRE ALARM	03/21/2011	85.16	85.16	✓
99093785-001	RVM FIRE DEPT.	03/21/2011	74.00	74.00	✓
99093786-001	HP OFFICE DOOR ENTRY	03/17/2011	138.74	138.74	✓
REMEDY INTELLIGENT STAFF				\$846.00	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093824-001	PPE 02/27/11 FOR DEBORAH RUPE	02/27/2011	846.00	846.00	✓
RONALD ROURKE				\$45.31	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093769-001	ROURKE, RONALD P *Reimbursement*	03/08/2011	45.31	45.31	✓
SUNDBERG CO				\$107.25	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093787-001	Req #95013874;REFRIGERATOR BAR & CLIPS	03/13/2011	107.25	107.25	✓
SUSAN SMITH				\$2,006.40	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093825-001	Fss Escrow Withdrawal (Tenant)	03/10/2011	2,006.40	2,006.40	✓
WAYNE DENNIS SUPPLY CO				\$44.16	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093788-001	Req #95013882;WHITE ROGERS THERMOSTAT	03/04/2011	44.16	44.16	✓
MARIAN WOODS				\$2.00	✓
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99093768-001	WOODS, MARIAN C *Reimbursement*	03/08/2011	2.00	2.00	✓
*** REPORT TOTALS ***					
				NUMBER OF ITEMS READY TO PAY	64
				NUMBER OF CHECKS NEEDED	25
				TOTAL OF ITEM BALANCES	\$19,200.49
				TOTAL AMOUNT TO PAY	\$19,200.49

pk

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	1,787.73 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	565.64 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	2,043.74 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	3,012.83 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	443.73 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	4,955.09 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	341.19 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,817.90

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VENDOR		CHECK AMOUNT		
AMES ENVIRONMENTAL INC		\$2,175.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093838-001	BULK SAMPLE ANALYSIS FOR 5H UNITS AND RVK	03/08/2011	2,175.25	2,175.25
NICHOLE BLACK				\$1,188.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093830-001	RENT PAYMENT CORRECTION	02/28/2011	1,188.00	1,188.00
BOJOS CARPET & TILE CARE				\$3,350.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093831-001	JANITORIAL SERVICES FOR ALL MANORS - MARCH 2011	03/31/2011	3,350.00	3,350.00
CITY OF DES MOINES - PILOT				\$4,400.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093876-001	FEBRUARY '11 PILOT	02/28/2011	4,400.00	4,400.00
COMMONWEALTH ELECTRIC CO OF THE MIDWEST				\$983.33
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093836-001	Req # 95013801;ELECTRICAL WOKR FOR PSS COMPUTER RM	03/02/2011	983.33	983.33
DES MOINES WATER WORKS				\$2,313.44
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093840-001	3725 E 9TH ST	03/30/2011	29.90	29.90
99093841-001	901 E DODGLAS AVE	03/30/2011	29.90	29.90
99093842-001	1233 E 17TH ST	03/30/2011	29.90	29.90
99093843-001	3602 SE 11TH ST	03/30/2011	29.90	29.90
99093844-001	1373 IDAHO ST	03/30/2011	29.90	29.90
99093845-001	1429 SAMPSON ST	03/30/2011	29.90	29.90
99093846-001	1515 DIXON ST	03/30/2011	29.90	29.90
99093847-001	1513 JEFFERSON AVE	03/30/2011	29.90	29.90
99093848-001	911 E DOUGLAS AVE	03/30/2011	29.90	29.90
99093849-001	909 E DOUGLAS AVE	03/30/2011	29.90	29.90
99093850-001	3727 E 9TH ST	03/30/2011	29.90	29.90
99093851-001	3600 SE 11TH ST	03/30/2011	29.90	29.90
99093852-001	3208 E 9TH ST	03/30/2011	29.90	29.90
99093853-001	1227 E 17TH ST	03/30/2011	39.90	39.90
99093854-001	2234 E 34TH ST	03/30/2011	29.90	29.90

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PAGE 2

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,313.44

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99093855-001	3709 E 9TH ST	03/30/2011	29.90	29.90
99093856-001	1246 E 17TH ST	03/31/2011	29.90	29.90
99093857-001	1251 E 17TH ST	03/31/2011	29.90	29.90
99093858-001	1239 E 17TH ST	03/31/2011	29.90	29.90
99093859-001	1423 17TH ST	03/31/2011	29.90	29.90
99093860-001	1431 STEWART ST	03/31/2011	29.90	29.90
99093861-001	314 INDIANA AVE	04/01/2011	29.90	29.90
99093862-001	430 ORCHARD AVE	04/01/2011	29.90	29.90
99093863-001	1527 E 33RD ST	04/01/2011	29.90	29.90
99093864-001	1525 E 33RD ST	04/01/2011	29.90	29.90
99093865-001	2033 10TH ST	04/02/2011	29.90	29.90
99093866-001	106 ASTOR ST	04/02/2011	29.90	29.90
99093867-001	1618 LINCOLN AVE	04/03/2011	29.90	29.90
99093868-001	1627 ALLISON AVE	04/03/2011	29.90	29.90
99093869-001	2021 WASHINGTON AVE	04/03/2011	29.90	29.90
99093897-001	3700 E 31ST ST	03/31/2011	1,406.44	1,406.44

GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTICO-HR \$1,732.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093887-001	PPE 02/28-03/06/11 FOR LYNSAY SOLOMAN	03/11/2011	900.00	900.00
99093888-001	PPE 03/07-03/13/11 FOR LYNSAY SOLOMAN	03/18/2011	832.50	832.50

HD SUPPLY FACILITIES MAINTENANCE \$16.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093832-001	Req #95013873;EKLEND 13 PC BALL HEX KEY SET	03/31/2011	16.99	16.99

INTERSTATE DETROIT DIESEL D/B/A INTERSTATE POWER \$76.93

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093635-001	Req #95013909;DIAGNOSTIC-TECHNICAL SERVICES - DTS	01/05/2011	76.93	76.93

LANGUAGE LINE SERVICES \$102.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093685-001	INTERPRETER SERVICE FOR FEBRUARY 2011	02/28/2011	102.25	102.25

MENARDS INC \$1,173.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093870-001	Req #95013861;CONTEMPO 12' MAIN RNP,HANGING WIRE	03/25/2011	16.46	16.46

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 4, 2011
REPORTING ON MARCH 21, 2011 AT 9:29AM

VENDOR CHECK AMOUNT

MENARDS INC \$1,173.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093871-001	Req #95013863;2 TOILETS,RAGS,CFL LGHT BULBS,DRIP P	03/24/2011	568.76	568.76
99093872-001	Req #95013877;TERRY CLOTH RAGS,10 PK VELVET HANGRS	03/31/2011	36.94	36.94
99093873-001	Req #95013868;3 PK ROLLER,4" METAL CLAMP WORM DRIV	04/01/2011	131.43	131.43
99093874-001	Req #95013880;78X84 PVC MAJESTIC PEARL & BELMONT R	04/02/2011	167.91	167.91
99093875-001	Req #95013878;DOWNSPOUT,DEEPWELL METAL TRAY,BUCKET	04/03/2011	251.86	251.86

MIDAMERICAN ENERGY \$2,200.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093839-001	922 EMMA AVE	03/28/2011	19.43	19.43
99093889-001	100 E EUCLID AVE RM 167	04/04/2011	118.90	118.90
99093890-001	100 E EUCLID AVE RM 165	04/04/2011	109.86	109.86
99093891-001	100 E EUCLID AVE RM 99	04/04/2011	202.36	202.36
99093892-001	100 E EUCLID AVE RM 103	04/04/2011	507.57	507.57
99093893-001	100 E EUCLID AVE RM 162	04/04/2011	34.56	34.56
99093894-001	3725 E 9TH ST	04/04/2011	21.91	21.91
99093896-001	3700 E 31ST ST EVM	04/01/2011	1,170.83	1,170.83
99093899-001	100 E EUCLID AVE - PF GENERATOR	04/04/2011	14.61	14.61

MILLER'S HARDWARE \$3.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093833-001	Req #95013910;KEYBLANK WR5(2) MASTER KEYS	03/29/2011	3.13	3.13

PPG ARCHITECTURAL FINISHES \$81.96

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093834-001	Req #95013907;SPEEDHIDE I/SG HAPPY TRAILS #418-4	03/19/2011	81.96	81.96

PROCTOR MECHANICAL CORP \$829.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093880-001	HVAC SERVICE LABOR @ 1440 4TH ST - DISPO	03/14/2011	146.25	146.25
99093881-001	HVAC SERVICE @ REPLACE GAS VALVE @ 1440 4TH-DISPO	03/15/2011	199.70	199.70
99093882-001	PLUMBING SERVICE LABOR PERFORMED 3 BACKFLOW @ RVM	02/15/2010	225.00	225.00
99093883-001	PLUMBING SERVICE REPLACE STOOL FLANGE @ RVM #411	03/10/2011	258.30	258.30

QWEST \$358.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093877-001	OP OFFICE ENTRY SYSTEM	03/24/2011	133.24	133.24

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 4, 2011
 REPORTING ON MARCH 21, 2011 AT 9:29AM

VENDOR CHECK AMOUNT

QWEST \$358.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093878-001	SVM	03/24/2011	133.74	133.74
99093879-001	EVM ENTRY SYSTEM	03/30/2011	45.99	45.99
99093895-001	EVM OFFICE	03/30/2011	45.58	45.58

REMEDY INTELLIGENT STAFF \$444.15

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093886-001	PPE 03/06/11 FOR DEBORAH RUPE	03/06/2011	444.15	444.15

SECURITY LOCKSMITHS \$15.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093749-001	Req #95013871;DUPLICATE KEYS	03/30/2011	15.50	15.50

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093837-001	LABOR TO CLEAN SINK LINE @ 1615 SE GLENWOOD SH	03/11/2011	70.00	70.00

TCI ALARMS \$375.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093884-001	MONITORING FOR MANORS APRIL-JUNE 2011	03/09/2011	375.00	375.00

WESLEY COMMUNITY SERVICES \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99093898-001	COORDINATOR SERVICES FOR MARCH 2011	03/01/2011	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	71
NUMBER OF CHECKS NEEDED	21
TOTAL OF ITEM BALANCES	\$28,972.95
TOTAL AMOUNT TO PAY	\$28,972.95

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	6,742.97
16-000-000-00-214500-00	90-016-000-00-129500-00	2,735.25
02-000-000-00-214500-00	90-017-000-00-129500-00	3,831.55
12-000-000-00-214500-00	90-012-000-00-129500-00	5,397.39

13-000-000-00-214500-00
14-000-000-00-214500-00
15-000-000-00-214500-00
10-000-000-00-214500-00
04-000-000-00-214500-00

90-013-000-00-129500-00
90-014-000-00-129500-00
90-015-000-00-129500-00
90-010-000-00-129500-00
90-018-000-00-129500-00

2,502.75 ✓
5,359.08 ✓
797.42 ✓
983.33 ✓
14.61 ✓