

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 29, 2011
REPORTING ON AUGUST 15, 2011 AT 1:00PM

VENDOR					CHECK AMOUNT
ABC PEST CONTROL					\$465.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095472-001	BUG SPRAY @ RVM	08/10/2011	165.00	165.00	
99095473-001	BUG SPRAY @ RVM	08/27/2011	300.00	300.00	
ERICKA ABSTON					\$27.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095428-001	ABSTON, ERICKA A *Reimbursement*	08/10/2011	27.00	27.00	
ADECCO EMPLOYMENT SERVICES					\$846.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095531-001	PPE 08/07/11 FOR SANDY KONKLER	08/08/2011	846.00	846.00	
ALAN'S SEAMLESS GUTTERS					\$350.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095493-001	Req #95014269;GUTTERS & DOWNSPOUTS @ 1827 ALLISON	08/10/2011	350.00	350.00	
MAX BENNETT C/O GEORGE/DONNA BENNETT					\$178.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095496-001	SECURITY DEPOSIT REFUND FOR MAX BENNETT	08/11/2011	178.00	178.00	
CENTRAL DISTRIBUTORS					\$87.82
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095494-001	Req #95014324;VINYL WALL BASE - PFM	08/25/2011	79.92	79.92	
99095495-001	Req #95014324;COVE BASE ADHESIVE - PFM	08/25/2011	7.90	7.90	
CENTRAL IOWA MECHANICAL					\$881.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095466-001	SERVICE LABOR TO RAISE FAN COIL @ EVM	08/04/2011	303.85	303.85	
99095467-001	SUPPLIES AND RPLACED SHOWER DRAIN @ RVM #702	08/04/2011	380.83	380.83	
99095468-001	SERVICE LABOR TO REPAIR A/C UNIT @ RVM #322	07/22/2011	197.16	197.16	
TEASLOACH CHAMJOCK					\$232.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99095424-001	CHAMJOCK, TEASLOACH *Reimbursement*	08/09/2011	232.00	232.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 29, 2011
REPORTING ON AUGUST 15, 2011 AT 1:00PM

VENDOR	CHECK AMOUNT
CHILDREN & FAMILIES OF IOWA	\$2.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095498-001 RENT OVERPAYMENT FOR DANIEL SEED 08/11/2011 2.00 2.00	
DAVID CRAPSER	\$287.24
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095427-001 CRAPSER, DAVID D *Reimbursement* 08/10/2011 287.24 287.24	
HEATHER DAWSON	\$101.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095426-001 DAWSON, HEATHER M *Reimbursement* 08/10/2011 101.00 101.00	
ARNIU DEARA	\$1.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095429-001 DEARA, ARNIU O *Reimbursement* 08/10/2011 1.00 1.00	
DES MOINES MUNICIPAL HOUSING AGENCY	\$40.00
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095497-001 MAX BENNETT LOCKOUT FEES (07/25/11) 08/11/2011 40.00 40.00	
DES MOINES WATER WORKS	\$2,170.05
VOUCHER-SEQ VOUCHER DESCRIPTION DUE DATE BALANCE PAY AMT	
99095431-001 1817 CAPITOL AVE 08/24/2011 30.90 30.90	
99095432-001 1061 21ST ST 08/24/2011 10.40 10.40	
99095433-001 1104 E PHILLIP ST 08/24/2011 30.90 30.90	
99095434-001 1427 8TH ST 08/24/2011 30.90 30.90	
99095435-001 3700 E 31ST ST EVM 08/27/2011 1,377.15 1,377.15	
99095436-001 1178 9TH ST 08/24/2011 30.90 30.90	
99095437-001 3221 E 9TH ST 08/25/2011 30.90 30.90	
99095438-001 1428 E 15TH ST 08/25/2011 30.90 30.90	
99095439-001 3602 SE 11TH ST 08/26/2011 30.90 30.90	
99095440-001 1513 E JEFFERSON AVE 08/26/2011 30.90 30.90	
99095441-001 2234 E 34TH ST 08/26/2011 30.90 30.90	
99095442-001 3208 E 9TH ST 08/26/2011 30.90 30.90	
99095443-001 3600 SE 11TH ST 08/26/2011 30.90 30.90	
99095444-001 1373 IDAHO ST 08/26/2011 30.90 30.90	
99095445-001 909 E DOUGLAS AVE 08/27/2011 30.90 30.90	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 29, 2011
REPORTING ON AUGUST 15, 2011 AT 1:00PM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,170.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095446-001	911 E DOUGLAS AVE	08/27/2011	30.90	30.90
99095447-001	1515 DIXON ST	08/27/2011	30.90	30.90
99095448-001	1239 E 17TH ST	08/27/2011	30.90	30.90
99095449-001	1251 E 17TH ST	08/27/2011	30.90	30.90
99095450-001	1246 E 17TH ST	08/27/2011	30.90	30.90
99095451-001	1429 SAMPSON ST	08/27/2011	30.90	30.90
99095452-001	3727 E 9TH ST	08/27/2011	30.90	30.90
99095453-001	3709 E 9TH ST	08/27/2011	30.90	30.90
99095454-001	1227 E 17TH ST	08/27/2011	40.90	40.90
99095455-001	1233 E 17TH ST	08/27/2011	30.90	30.90
99095456-001	3725 E 9TH ST	08/27/2011	30.90	30.90
99095457-001	901 E DOUGLAS AVE	08/27/2011	30.90	30.90

TIMMIE DRAKE \$30.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095532-001	DRAKE, TIMMIE J *Reimbursement*	08/12/2011	30.00	30.00

GLASER LAWN CARE INC \$1,547.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095534-001	MOWING & TRIMMING @ RVM	08/26/2011	95.00	95.00
99095535-001	MOWING & TRIMMING @ EVM	08/26/2011	150.00	150.00
99095536-001	MOWING & TRIMMING @ HPP	08/26/2011	37.00	37.00
99095537-001	MOWING & TRIMMING @ OPP	08/26/2011	75.00	75.00
99095538-001	MOWING & TRIMMING @ DISPO & 5H UNITS 07/19/11	08/19/2011	665.00	665.00
99095539-001	MOWING & TRIMMING - DISPO & 5H UNITS 07/26/11	08/25/2011	525.00	525.00

JOHN'S TREE SERVICE \$2,450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095462-001	Req#95014316;ELEVATE & TRIM TREES AROUND BLDG SVM	08/29/2011	825.00	825.00
99095467-001	Req #95014260;REMOVE EVERGREEN @ 1373 IDAHO ST	08/25/2011	175.00	175.00
99095488-001	Req #95014261;REMOVE DEBRES ARND FENCE @ 1428 15T	08/25/2011	450.00	450.00
99095489-001	Req #95014262;REMOVE TREES LIMBS OF ROOF @ 1219 15	08/25/2011	600.00	600.00
99095490-001	Req #95014263;REMOVE TREES/GROWTH @ 1827 ALLISON	08/25/2011	250.00	250.00
99095491-001	Req #95014264;CLEAN UP BACK YARD @ 2403 PAYNE RD	08/25/2011	150.00	150.00

KONE INC \$883.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095533-001	ELEVATOR MAINTENANCE FOR RVM,SVM & HPP AUGUST 2011	08/01/2011	883.92	883.92

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 29, 2011
REPORTING ON AUGUST 15, 2011 AT 1:00PM

VENDOR		CHECK AMOUNT		
LANGUAGE LINE SERVICES		\$71.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095465-001	INTERPRETER SERVICES	07/31/2011	71.05	71.05
LISTER INDUSTRIES		\$2,080.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095460-001	Req#95014299;RAILS FOR PORCH & STEPS-1373 IDAHO ST	08/03/2011	575.00	575.00
99095461-001	Req#95014301;RAIL FOR SIDE DOOR & PORCH-1428 E 15T	08/03/2011	525.00	525.00
99095470-001	Req#95014302;RPL,KNCKOUT/HAUL AWAY STEPS @ 1827 AL	08/04/2011	980.00	980.00
MENARDS INC		\$328.74		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095483-001	Req#95014336;PVC VERTICAL BLINDS,ACCESS PANEL -RVM	08/26/2011	140.87	140.87
99095484-001	Req#95014335;SAHARA 2X2,WAX BOWL RING,RPR KIT DELT	08/28/2011	187.87	187.87
METRO WASTE AUTHORITY		\$51.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095474-001	LANDFILL USE 08/02/11	08/02/2011	17.00	17.00
99095475-001	LANDFILL USE 08/04/11	08/04/2011	17.00	17.00
99095476-001	LANDFILL USE 08/04/11	08/04/2011	17.00	17.00
MIDAMERICAN ENERGY		\$31.08		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095458-001	1428 E 15TH ST	08/24/2011	15.54	15.54
99095459-001	1373 IDAHO ST	08/24/2011	15.54	15.54
MILLER'S HARDWARE		\$53.35		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095463-001	Req#95014383;DOWNSPOUT ALUM WHITE	08/24/2011	10.99	10.99
99095464-001	Req#95014362;1-1/2 M COOPER TUBE	08/28/2011	42.36	42.36
PREFERRED BEST CONTROL INC		\$10,420.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095499-001	BED BUG DETECTING CANINE INSPECTION @ RVM 05/25/11	05/25/2011	600.00	600.00
99095526-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #715	06/24/2011	900.00	900.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE AUGUST 29, 2011
REPORTING ON AUGUST 15, 2011 AT 1:00PM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$10,420.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095527-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #705	05/26/2011	900.00	900.00
99095528-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #822	06/02/2011	900.00	900.00
99095529-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #213	06/03/2011	900.00	900.00
99095530-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #804	06/24/2011	900.00	900.00
99095543-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 04/06/11	04/06/2011	2,080.00	2,080.00
99095544-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 04/07/11	04/07/2011	2,080.00	2,080.00
99095545-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 04/08/11	04/08/2011	240.00	240.00
99095546-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 06/20/11	06/20/2011	20.00	20.00
99095547-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM 06/16/11	05/16/2011	900.00	900.00

QWEST \$756.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095477-001	RVM FIRE ALARM	08/21/2011	85.92	85.92
99095478-001	RVM FIRE DEPT.	08/21/2011	74.00	74.00
99095479-001	RVM FIRE DEPT.	08/21/2011	105.65	105.65
99095480-001	HPP FIRE DEPT	08/21/2011	74.00	74.00
99095481-001	SVM FIRE DEPT	08/21/2011	74.00	74.00
99095482-001	SVM FIRE DEPT.	08/21/2011	74.00	74.00
99095541-001	SVM PHONE	08/24/2011	134.88	134.88
99095542-001	OP OFFICE/ENTRY SYSTEM	08/24/2011	134.38	134.38

STRAUSS SAFE & LOCK COMPANY \$260.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095492-001	Req #95014325;SERVICE CALL SECURITY CAMERA FOR RVM	08/26/2011	260.00	260.00

SUNDBERG CO \$76.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095486-001	Req#95014322;GASKET - RVM	07/31/2011	76.46	76.46

WAYNE DENNIS SUPPLY CO \$147.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095469-001	Req#95014353;BLOWER MOTOR FOR 1404 10TH ST	08/04/2011	82.09	82.09
99095485-001	Req#95014306;THERMOSTATS	07/21/2011	65.62	65.62

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	94
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$24,856.09
TOTAL AMOUNT TO PAY	\$24,856.09

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	12,863.85 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	865.98 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	892.55 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	5,347.08
12-000-000-00-214500-00	90-012-000-00-129500-00	2,002.27 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	592.40 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,241.40 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	260.00

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON AUGUST 31, 2011 AT 4:52PM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE	CASH REQUIREMENTS				
	+120 DAYS 05/03/2011	+ 90 DAYS 06/02/2011	+ 60 DAYS 07/02/2011	+ 30 DAYS 08/01/2011	08/31/2011		7 DAYS 09/07/2011	14 DAYS 09/14/2011	21 DAYS 09/21/2011	120 DAYS 12/29/2011	
ACME TOOLS	0.00	0.00	0.00	0.00	0.00	755.95	0.00	0.00	0.00	0.00	
AIR FILTER SALES	0.00	0.00	0.00	0.00	263.98	0.00	0.00	0.00	0.00	0.00	
CAPITAL SANITARY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	49.32	0.00	0.00	0.00	
CARD IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	
CENTURYLINK	0.00	0.00	0.00	0.00	0.00	0.00	306.29	0.00	0.00	0.00	
CITY OF DES MOINES	0.00	0.00	0.00	0.00	8,752.15	0.00	0.00	0.00	0.00	0.00	
CITY OF WATERLOO HA	0.00	0.00	0.00	0.00	47.30	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	61.80	4,521.57	0.00	0.00	
GLASER LAWN CARE INC	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	
GOLDEN CIRCLE BUSINESS SOLUTIONS DBA PORTI	0.00	0.00	0.00	720.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
IOWA DEPARTMENT OF PUBLIC HEALTH	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
DENG KOOT	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	
JOHN LEKE	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
PAMELA LEWIS	0.00	0.00	0.00	0.00	11.10	0.00	0.00	0.00	0.00	0.00	
LOWE'S HOME CENTERS INC	0.00	0.00	0.00	0.00	398.60	0.00	0.00	0.00	0.00	0.00	
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	198.06	159.22	0.00	0.00	
MIDAMERICAN ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	2,788.49	10.50	0.00	0.00	
MIDAMERICAN ENERGY***	0.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00	
MIDWEST OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	362.71	0.00	0.00	0.00	0.00	
MILLER'S HARDWARE	0.00	0.00	0.00	0.00	0.00	16.97	0.00	0.00	0.00	0.00	
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	830.75	307.50	0.00	0.00	
OFFICE DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94	0.00	0.00	
PPG ARCHITECTURAL FINISHES	0.00	0.00	0.00	0.00	0.00	1,250.76	0.00	0.00	0.00	0.00	
PREFERRED PEST CONTROL INC	0.00	0.00	0.00	1,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
SELLERS HARDWARE	0.00	0.00	0.00	0.00	0.00	32.38	0.00	0.00	0.00	0.00	
DEB SPEIRS	0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00	0.00	0.00	
STRAUSS SAFE & LOCK COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	
WASTE MANAGEMENT OF IOWA	0.00	0.00	0.00	0.00	0.00	999.91	0.00	0.00	0.00	0.00	
WINDOW WORLD OF DES MOINES	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	

CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
REPORTING ON AUGUST 31, 2011 AT 4:52PM

VENDOR/PROJECT NAME	AGING					CURRENT AMT DUE	CASH REQUIREMENTS				
	+120 DAYS 05/03/2011	+ 90 DAYS 06/02/2011	+ 60 DAYS 07/02/2011	+ 30 DAYS 08/01/2011	+ 14 DAYS 08/31/2011		7 DAYS 09/07/2011	14 DAYS 09/14/2011	21 DAYS 09/21/2011	120 DAYS 12/29/2011	
ZEE MEDICAL INC.	0.00	0.00	0.00	0.00	78.90	0.00	0.00	0.00	0.00		
*** REPORT TOTALS ***	\$0.00	\$0.00	\$0.00	1,720.00	19,445.00	4,382.68	4,281.71	5,479.73	\$0.00		
CUMULATIVE	\$0.00	\$0.00	\$0.00	1,720.00	21,165.00	25,547.68	29,829.39	35,309.12	\$35,309.12		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 5, 2011
REPORTING ON AUGUST 22, 2011 AT 7:22AM

VENDOR	CHECK AMOUNT																																			
ABC PEST CONTROL	\$516.90 ✓																																			
<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>99095471-001</td><td>2 BOXES OF BUGS TRAPPER MAX GLUE BOARDS FOR RVM</td><td>09/03/2011</td><td>81.90</td><td>81.90</td></tr><tr><td>99095584-001</td><td>BUG SPRAY @ 1632 SEARLE - LESS TAX</td><td>08/06/2011</td><td>150.00</td><td>150.00</td></tr><tr><td>99095585-001</td><td>ROUTINE BUG SPRAY @ EVM</td><td>08/19/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99095586-001</td><td>ROUTINE BUG SPRAY @ SVM</td><td>08/24/2011</td><td>75.00</td><td>75.00</td></tr><tr><td>99095587-001</td><td>ROUTINE BUG SPRAY @ OPP</td><td>08/17/2011</td><td>60.00</td><td>60.00</td></tr><tr><td>99095588-001</td><td>ROUTINE BUG SPRAY @ HPP</td><td>08/17/2011</td><td>75.00</td><td>75.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095471-001	2 BOXES OF BUGS TRAPPER MAX GLUE BOARDS FOR RVM	09/03/2011	81.90	81.90	99095584-001	BUG SPRAY @ 1632 SEARLE - LESS TAX	08/06/2011	150.00	150.00	99095585-001	ROUTINE BUG SPRAY @ EVM	08/19/2011	75.00	75.00	99095586-001	ROUTINE BUG SPRAY @ SVM	08/24/2011	75.00	75.00	99095587-001	ROUTINE BUG SPRAY @ OPP	08/17/2011	60.00	60.00	99095588-001	ROUTINE BUG SPRAY @ HPP	08/17/2011	75.00	75.00	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095471-001	2 BOXES OF BUGS TRAPPER MAX GLUE BOARDS FOR RVM	09/03/2011	81.90	81.90																																
99095584-001	BUG SPRAY @ 1632 SEARLE - LESS TAX	08/06/2011	150.00	150.00																																
99095585-001	ROUTINE BUG SPRAY @ EVM	08/19/2011	75.00	75.00																																
99095586-001	ROUTINE BUG SPRAY @ SVM	08/24/2011	75.00	75.00																																
99095587-001	ROUTINE BUG SPRAY @ OPP	08/17/2011	60.00	60.00																																
99095588-001	ROUTINE BUG SPRAY @ HPP	08/17/2011	75.00	75.00																																
ADECCO EMPLOYMENT SERVICES	\$846.00 ✓																																			
<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>99095614-001</td><td>PPE 08/14/11 FOR SANDY KONKLER</td><td>08/15/2011</td><td>846.00</td><td>846.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095614-001	PPE 08/14/11 FOR SANDY KONKLER	08/15/2011	846.00	846.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095614-001	PPE 08/14/11 FOR SANDY KONKLER	08/15/2011	846.00	846.00 ✓																																
ALAN'S SEAMLESS GUTTERS	\$220.00 ✓																																			
<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>99095589-001</td><td>Req#95014359;REPLACE FASCIA @ FRONT OF 1400 10TH</td><td>09/03/2011</td><td>220.00</td><td>220.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095589-001	Req#95014359;REPLACE FASCIA @ FRONT OF 1400 10TH	09/03/2011	220.00	220.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095589-001	Req#95014359;REPLACE FASCIA @ FRONT OF 1400 10TH	09/03/2011	220.00	220.00 ✓																																
ARCHITECTURAL WALL SYSTEMS	\$440.00 ✓																																			
<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>99095604-001</td><td>REPL GLASS PICTURE WINDOW LIVING RM @ HPP-LESS TAX</td><td>08/26/2011</td><td>440.00</td><td>440.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095604-001	REPL GLASS PICTURE WINDOW LIVING RM @ HPP-LESS TAX	08/26/2011	440.00	440.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095604-001	REPL GLASS PICTURE WINDOW LIVING RM @ HPP-LESS TAX	08/26/2011	440.00	440.00 ✓																																
CENTRAL IOWA MECHANICAL	\$205.41 ✓																																			
<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>99095606-001</td><td>SERVICE LABOR FOR NORTH CHILLER @ RVM</td><td>08/09/2011</td><td>60.77</td><td>60.77 ✓</td></tr><tr><td>99095607-001</td><td>SERVICE LABOR A/C UNIT @ 2600 E 39TH CT</td><td>08/09/2011</td><td>144.64</td><td>144.64 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095606-001	SERVICE LABOR FOR NORTH CHILLER @ RVM	08/09/2011	60.77	60.77 ✓	99095607-001	SERVICE LABOR A/C UNIT @ 2600 E 39TH CT	08/09/2011	144.64	144.64 ✓																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095606-001	SERVICE LABOR FOR NORTH CHILLER @ RVM	08/09/2011	60.77	60.77 ✓																																
99095607-001	SERVICE LABOR A/C UNIT @ 2600 E 39TH CT	08/09/2011	144.64	144.64 ✓																																
CITY OF DES MOINES	\$179,763.06 ✓																																			
<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>99095620-001</td><td>JUNE EXPENSES AND INDIRECT COST & LEGAL FEES</td><td>06/30/2011</td><td>179,763.06</td><td>179,763.06 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095620-001	JUNE EXPENSES AND INDIRECT COST & LEGAL FEES	06/30/2011	179,763.06	179,763.06 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095620-001	JUNE EXPENSES AND INDIRECT COST & LEGAL FEES	06/30/2011	179,763.06	179,763.06 ✓																																
CITY OF DES MOINES - PILOT	\$5,865.00 ✓																																			
<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>99095616-001</td><td>JULY 2011 PILOT</td><td>07/30/2011</td><td>5,865.00</td><td>5,865.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095616-001	JULY 2011 PILOT	07/30/2011	5,865.00	5,865.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095616-001	JULY 2011 PILOT	07/30/2011	5,865.00	5,865.00 ✓																																

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 5, 2011
REPORTING ON AUGUST 22, 2011 AT 7:22AM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$495.95 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095563-001	106 ASTOR ST	08/31/2011	30.90	30.90
99095564-001	1527 E 33RD ST	08/31/2011	30.90	30.90
99095565-001	1525 E 33RD ST	08/31/2011	30.90	30.90
99095566-001	1248 MCCORMICK ST	08/31/2011	30.90	30.90
99095567-001	1423 17TH ST	08/31/2011	32.45	32.45
99095568-001	430 ORCHARD AVE	09/01/2011	30.90	30.90
99095569-001	314 INDIANA AVE	09/01/2011	30.90	30.90
99095570-001	1545 DE WOLF ST	09/02/2011	30.90	30.90
99095571-001	1431 STEWART ST	09/02/2011	30.90	30.90
99095572-001	2033 10TH ST	09/02/2011	30.90	30.90
99095573-001	1827 ALLISON AVE	09/03/2011	30.90	30.90
99095574-001	1618 LINCOLN AVE	09/03/2011	30.90	30.90
99095575-001	1219 15TH PL	09/03/2011	30.90	30.90
99095576-001	2021 WASHINGTON AVE	09/03/2011	30.90	30.90
99095577-001	1915 24TH ST	09/04/2011	30.90	30.90
99095578-001	4228 LEYDEN AVE	09/04/2011	30.90	30.90

EXCEL MECHANICAL COMPANY INC \$20,920.48 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095612-001	HVAC IMPROVMENT FOR RVM PERIODIC PMT	08/24/2011	2,900.35	2,900.35 ✓
99095613-001	HVAC IMPROVMENT FOR RVM PERIODIC PMT	08/24/2011	18,020.13	18,020.13 ✓

GLASER LAWN CARE INC \$757.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095579-001	MOWING & TRIMMING @ SVM	08/31/2011	47.00	47.00 ✓
99095580-001	MOWING & TRIMMING FOR DIPO & 5H UNITS 08/02/11	09/04/2011	665.00	665.00 ✓
99095582-001	TRIMMING @ RVM 08/01/11	08/31/2011	45.00	45.00 ✓

GREATAMERICA LEASING CORPORATION \$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095608-001	MONTHLY AGREEMENT FOR CANON COPIER/PRINTER	08/01/2011	942.21	942.21 ✓

MENARDS INC \$920.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095599-001	Req#95014332;VERTICAL BLINDS,RAGS,DRIP PAN,PUTTY	09/01/2011	620.98	620.98 ✓
99095600-001	Req #95014339;TOILET SEAT,DRAWALL MUD,STRM DOOR,SC	09/02/2011	68.39	68.39 ✓
99095601-001	Req #95014388;VEVELED SQR,ACOUSTIC PATCH,HOLE COVR	09/01/2011	141.65	141.65 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 5, 2011
REPORTING ON AUGUST 22, 2011 AT 7:22AM

VENDOR CHECK AMOUNT

MENARDS INC \$920.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095602-001	Req #95014387;SELF DRIP PAN,ELBOW WHT,DOWN SPOUT	09/04/2011	54.02	54.02
99095603-001	Req #95014386;6" UNIVERSAL DRIP BOWL	09/04/2011	35.76	35.76

MIDAMERICAN ENERGY \$8,069.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095551-001	100 E EUCLID AVE RM 165	08/31/2011	96.41	96.41
99095552-001	100 E EUCLID AVE RM 167	08/31/2011	121.51	121.51
99095553-001	100 E EUCLID AVE RM 103	08/31/2011	662.95	662.95
99095554-001	100 E EUCLID AVE RM 99	08/31/2011	223.84	223.84
99095555-001	100 E EUCLID AVE RM 163	08/31/2011	46.52	46.52
99095556-001	2403 PAYNE RD	08/29/2011	20.65	20.65
99095557-001	1219 15TH PL	08/31/2011	20.74	20.74
99095558-001	1827 ALLISON AVE	08/31/2011	21.65	21.65
99095559-001	100 E EUCLID AVE - PF GENERATOR	08/31/2011	10.00	10.00
99095560-001	1427 8TH AVE	08/30/2011	24.70	24.70
99095617-001	3700 E 31ST ST - EVM	08/30/2011	2,864.00	2,864.00
99095618-001	3400 8TH ST	09/01/2011	1,781.21	1,781.21
99095619-001	3717 6TH AVE	08/31/2011	2,174.84	2,174.84

MIDWEST APPLIANCE RECYCLING RECOVERY \$58.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095605-001	RECYCLE 19-25" & 26-32" TV'S & 7 MICROWAVES	08/03/2011	58.00	58.00

MILLER'S HARDWARE \$8.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095615-001	Req #95014402;WALL BRACKET 3 POSITION	08/29/2011	8.98	8.98

NITE OWL PRINTING \$937.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095609-001	AUTH FOR RELEASE OF INFO,2011 PH APPS PACKET,SHRTN	09/03/2011	642.00	642.00
99095610-001	S8 HUD-92006 FORM,FAMILY BREAK UP,UTIL REVERIFICTN	09/03/2011	295.00	295.00

OFFICE DEPOT \$752.26

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095590-001	Req#95014337;LYSOL, INK PAD,COPY PAPER,PEN,NOTE PAD	09/03/2011	195.79	195.79

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE SEPTEMBER 5, 2011
REPORTING ON AUGUST 22, 2011 AT 7:22AM

VENDOR CHECK AMOUNT

OFFICE DEPOT \$752.26

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095591-001	Req #95014337;ALKALINE BATTERY	09/03/2011	12.99	12.99
99095592-001	Req #95014347;LABELS & FOLDERS	09/04/2011	543.48	543.48

OFFICE INSTALLATION SERVICES, INC. \$977.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095583-001	MOVING OFFICE FURNITURE @ PF	08/25/2011	977.00	977.00

CARMEN ORTIZ \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095622-001	ORTIZ, CARMEN D *Reimbursement*	08/18/2011	1.00	1.00

PREFERRED PEST CONTROL INC \$19,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095500-001	BED BUG TREATMENT HEAT REMEDIATE @ SVM 07/01/11	07/01/2011	900.00	900.00
99095501-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 78 UNITS	07/05/2011	1,560.00	1,560.00
99095502-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 78 UNITS	07/06/2011	1,560.00	1,560.00
99095503-001	BED BUG TREATMENT CANINE INSPECTION @ RVM 64 UNITS	07/07/2011	1,280.00	1,280.00
99095504-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #502	07/08/2011	600.00	600.00
99095505-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #317	07/08/2011	600.00	600.00
99095506-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #318	07/08/2011	600.00	600.00
99095507-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #519	07/08/2011	600.00	600.00
99095508-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #520	07/08/2011	600.00	600.00
99095509-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #509	07/11/2011	600.00	600.00
99095510-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #505	07/12/2011	600.00	600.00
99095511-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #521	07/13/2011	600.00	600.00
99095512-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #522	07/13/2011	600.00	600.00
99095513-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #514	07/13/2011	600.00	600.00
99095514-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #503	07/13/2011	600.00	600.00
99095515-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #820	07/14/2011	600.00	600.00
99095516-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #821	07/14/2011	600.00	600.00
99095517-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #506	07/15/2011	600.00	600.00
99095518-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #709	07/18/2011	600.00	600.00
99095519-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #705	07/18/2011	600.00	600.00
99095520-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #704	07/18/2011	600.00	600.00
99095521-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #609	07/19/2011	600.00	600.00
99095522-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #621	07/19/2011	600.00	600.00
99095523-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #617	07/19/2011	600.00	600.00
99095524-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #409	07/19/2011	600.00	600.00
99095525-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM #908	07/20/2011	600.00	600.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE SEPTEMBER 5, 2011
 REPORTING ON AUGUST 22, 2011 AT 7:22AM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$19,100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095548-001	BED BUG TREATMENT HEAT REMEDIATE @ RVM	07/18/11	600.00	600.00
				\$92.39

QWEST

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095561-001	EVM OFFICE	08/30/2011	45.97	45.97
99095562-001	EVM ENTRY SYSTEM	08/30/2011	46.42	46.42

SELLERS HARDWARE \$60.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095593-001	FIDER DRIVER, NOZZLE FOR SVM	07/30/2011	26.27	26.27
99095594-001	OVERPAYMENT CREDIT ON INV#105324 MISC PARTS	08/21/2011	-10.00	-10.00
99095595-001	Req #95014364; UPTIME - DISPO	08/20/2011	4.50	4.50
99095596-001	Req #95014355; GLASS FOR EVM	08/18/2011	15.40	15.40
99095597-001	Req #95014407; BASEMENT WINDOW REPAIR	08/25/2011	16.39	16.39
99095598-001	Req #95014403; CLEANER, GLUE & COUPLING - EVM #20	08/21/2011	7.47	7.47

VAN METER INDUSTRIAL \$121.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095581-001	Req#95014357; 3M O/B BULK PLUS ORANGE/BLUE CONN, ADV	09/02/2011	121.24	121.24

WESLEY COMMUNITY SERVICES \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095621-001	COORDINATOR SERVICES FOR AUGUST 2011	08/01/2011	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	99
NUMBER OF CHECKS NEEDED	24
TOTAL OF ITEM BALANCES	\$249,153.06
TOTAL AMOUNT TO PAY	\$249,153.06

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	192,369.67 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	4,860.54 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	7,049.69 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	4,887.30 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	9,861.33 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	16,034.99 ✓

15-000-000-00-214500-00

04-000-000-00-214500-00

90-015-000-00-129500-00

90-018-000-00-129500-00

2,681.97 ✓

10.00 ✓