

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 10, 2011  
REPORTING ON SEPTEMBER 26, 2011 AT 8:05AM

VENDOR	CHECK AMOUNT																																			
ABC PEST CONTROL	\$475.95																																			
<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>99095909-001</td><td>BUG SPRAY @ 1338 CLARK ST</td><td>09/09/2011</td><td>150.00</td><td>150.00 ✓</td></tr><tr><td>99095910-001</td><td>TRAPPER MAX GLUE BOARDS @ SVM</td><td>09/08/2011</td><td>40.95</td><td>40.95 ✓</td></tr><tr><td>99095911-001</td><td>BUG SPRAY @ SVM</td><td>09/21/2011</td><td>75.00</td><td>75.00 ✓</td></tr><tr><td>99095912-001</td><td>BUG SPRAY @ OPP</td><td>09/25/2011</td><td>60.00</td><td>60.00 ✓</td></tr><tr><td>99095913-001</td><td>BUG SPRAY @ HPP</td><td>09/25/2011</td><td>75.00</td><td>75.00 ✓</td></tr><tr><td>99095914-001</td><td>BUG SPRAY @ EVM</td><td>09/25/2011</td><td>75.00</td><td>75.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095909-001	BUG SPRAY @ 1338 CLARK ST	09/09/2011	150.00	150.00 ✓	99095910-001	TRAPPER MAX GLUE BOARDS @ SVM	09/08/2011	40.95	40.95 ✓	99095911-001	BUG SPRAY @ SVM	09/21/2011	75.00	75.00 ✓	99095912-001	BUG SPRAY @ OPP	09/25/2011	60.00	60.00 ✓	99095913-001	BUG SPRAY @ HPP	09/25/2011	75.00	75.00 ✓	99095914-001	BUG SPRAY @ EVM	09/25/2011	75.00	75.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095909-001	BUG SPRAY @ 1338 CLARK ST	09/09/2011	150.00	150.00 ✓																																
99095910-001	TRAPPER MAX GLUE BOARDS @ SVM	09/08/2011	40.95	40.95 ✓																																
99095911-001	BUG SPRAY @ SVM	09/21/2011	75.00	75.00 ✓																																
99095912-001	BUG SPRAY @ OPP	09/25/2011	60.00	60.00 ✓																																
99095913-001	BUG SPRAY @ HPP	09/25/2011	75.00	75.00 ✓																																
99095914-001	BUG SPRAY @ EVM	09/25/2011	75.00	75.00 ✓																																
KEVIN ASHER	\$34.00 ✓																																			
<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>99095960-001</td><td>ASHER, KEVIN L *Reimbursement*</td><td>09/22/2011</td><td>34.00</td><td>34.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095960-001	ASHER, KEVIN L *Reimbursement*	09/22/2011	34.00	34.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095960-001	ASHER, KEVIN L *Reimbursement*	09/22/2011	34.00	34.00 ✓																																
BYRON BOWLEY	\$10.00 ✓																																			
<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>99095962-001</td><td>BOWLEY, BYRON R *Reimbursement*</td><td>09/22/2011</td><td>10.00</td><td>10.00 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095962-001	BOWLEY, BYRON R *Reimbursement*	09/22/2011	10.00	10.00 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095962-001	BOWLEY, BYRON R *Reimbursement*	09/22/2011	10.00	10.00 ✓																																
CAPITAL SANITARY SUPPLY	\$693.84																																			
<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>99095920-001</td><td>Req#95014493;TOILET P,ROLL TOWELS,TRASH CAN LINER</td><td>10/09/2011</td><td>693.84</td><td>693.84 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095920-001	Req#95014493;TOILET P,ROLL TOWELS,TRASH CAN LINER	10/09/2011	693.84	693.84 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095920-001	Req#95014493;TOILET P,ROLL TOWELS,TRASH CAN LINER	10/09/2011	693.84	693.84 ✓																																
CENTRAL IOWA MECHANICAL	\$8,392.16																																			
<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>99095944-001</td><td>REMOVE/REBUILD CHILLED WATER CIRCULATION PUMP RVM</td><td>08/25/2011</td><td>8,392.16</td><td>8,392.16 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095944-001	REMOVE/REBUILD CHILLED WATER CIRCULATION PUMP RVM	08/25/2011	8,392.16	8,392.16 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095944-001	REMOVE/REBUILD CHILLED WATER CIRCULATION PUMP RVM	08/25/2011	8,392.16	8,392.16 ✓																																
CENTURYLINK	\$94.32 ✓																																			
<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>99095915-001</td><td>ENTRY SYSTEM PH @ EVM</td><td>09/30/2011</td><td>46.39</td><td>46.39 ✓</td></tr><tr><td>99095916-001</td><td>EVM OFFICE IN</td><td>09/30/2011</td><td>47.93</td><td>47.93 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095915-001	ENTRY SYSTEM PH @ EVM	09/30/2011	46.39	46.39 ✓	99095916-001	EVM OFFICE IN	09/30/2011	47.93	47.93 ✓																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095915-001	ENTRY SYSTEM PH @ EVM	09/30/2011	46.39	46.39 ✓																																
99095916-001	EVM OFFICE IN	09/30/2011	47.93	47.93 ✓																																
CITY OF DES MOINES	\$12,112.83 ✓																																			
<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>99095973-001</td><td>AUGUST '11 EXPENSES</td><td>08/31/2011</td><td>12,112.83</td><td>12,112.83 ✓</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095973-001	AUGUST '11 EXPENSES	08/31/2011	12,112.83	12,112.83 ✓																										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																																
99095973-001	AUGUST '11 EXPENSES	08/31/2011	12,112.83	12,112.83 ✓																																

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 10, 2011  
REPORTING ON SEPTEMBER 26, 2011 AT 8:05AM

VENDOR		CHECK AMOUNT		
ROGER CLASON		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095965-001	CLASON, ROGER L *Reimbursement*	09/22/2011	2.00	2.00
DES MOINES WATER WORKS				\$432.60
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095925-001	1545 DE WOLF ST	10/06/2011	30.90	30.90
99095926-001	1618 LINCOLN AVE	10/06/2011	30.90	30.90
99095927-001	1431 STEWART ST	10/06/2011	30.90	30.90
99095928-001	2033 10TH ST	10/06/2011	30.90	30.90
99095929-001	1827 ALLISON AVE	10/06/2011	30.90	30.90
99095930-001	2021 WASHINGTON AVE	10/06/2011	30.90	30.90
99095931-001	1212 15TH PL	10/06/2011	30.90	30.90
99095932-001	1915 24TH ST	10/07/2011	30.90	30.90
99095933-001	1811 JEFFERSON AVE	10/07/2011	30.90	30.90
99095934-001	2403 PAYNE RD	10/07/2011	30.90	30.90
99095935-001	1333 MONDAMIN AVE	10/08/2011	30.90	30.90
99095936-001	1325 COLLEGE AVE	10/08/2011	30.90	30.90
99095937-001	1513 DIXON ST	10/09/2011	30.90	30.90
99095938-001	4228 LEYDEN AVE LESS TAX & LATE FEE	10/07/2011	30.90	30.90
FIRSTCALL CONSTRUCTION				\$7,330.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095947-001	Req#95014355;PAINT & REPLACE CEILING LAUNDRY RVM	10/08/2011	1,350.00	1,350.00
99095948-001	Req#95014046;BUILD WHEEL CHAIR RAMP & FRNT DR 5H	10/08/2011	5,980.00	5,980.00
SCOTT FOSTER				\$5,412.50
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095921-001	Req#95014459;RENOVATED PRPTY @ 1827 ALLISON AVE	09/15/2011	5,412.50	5,412.50
GILCREST/JEWETT LUMBER COMPANY				\$275.80
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095945-001	Req#95014537;REATTACH VINYL	09/07/2011	125.00	125.00
99095946-001	Req#95014535;CARPET BAR, COVE BASE SMOKE, QUICK TAPE	07/08/2011	150.80	150.80
GLASER LAWN CARE INC				\$357.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095949-001	MOWING & TRIMMING @ RVM	10/07/2011	95.00	95.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 10, 2011  
REPORTING ON SEPTEMBER 26, 2011 AT 8:05AM

VENDOR	CHECK AMOUNT																														
GLASER LAWN CARE INC	\$357.00 ✓																														
<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>99095950-001</td><td>MOWING &amp; TRIMMING @ EVM</td><td>10/07/2011</td><td>150.00</td><td>150.00</td></tr><tr><td>99095951-001</td><td>MOWING &amp; TRIMMING @ HPP</td><td>10/07/2011</td><td>37.00</td><td>37.00</td></tr><tr><td>99095952-001</td><td>MOWING &amp; TRIMMING @ OPP</td><td>10/07/2011</td><td>75.00</td><td>75.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095950-001	MOWING & TRIMMING @ EVM	10/07/2011	150.00	150.00	99095951-001	MOWING & TRIMMING @ HPP	10/07/2011	37.00	37.00	99095952-001	MOWING & TRIMMING @ OPP	10/07/2011	75.00	75.00	\$4.00 ✓										
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095950-001	MOWING & TRIMMING @ EVM	10/07/2011	150.00	150.00																											
99095951-001	MOWING & TRIMMING @ HPP	10/07/2011	37.00	37.00																											
99095952-001	MOWING & TRIMMING @ OPP	10/07/2011	75.00	75.00																											
VIRGINIA GOMEZ																															
<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>99095964-001</td><td>GOMEZ, VIRGINIA F *Reimbursement*</td><td>09/22/2011</td><td>4.00</td><td>4.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095964-001	GOMEZ, VIRGINIA F *Reimbursement*	09/22/2011	4.00	4.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095964-001	GOMEZ, VIRGINIA F *Reimbursement*	09/22/2011	4.00	4.00																											
HPM INVESTMENTS INC	\$10,165.05 ✓																														
<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>99095972-001</td><td>OCTOBER RENT, INSURANCE, PRPTY TAX RM 101 &amp; 163</td><td>10/01/2011</td><td>10,165.05</td><td>10,165.05</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095972-001	OCTOBER RENT, INSURANCE, PRPTY TAX RM 101 & 163	10/01/2011	10,165.05	10,165.05																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095972-001	OCTOBER RENT, INSURANCE, PRPTY TAX RM 101 & 163	10/01/2011	10,165.05	10,165.05																											
INA HUBBS	\$7.00 ✓																														
<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>99095959-001</td><td>HUBBS, INA L *Reimbursement*</td><td>09/22/2011</td><td>7.00</td><td>7.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095959-001	HUBBS, INA L *Reimbursement*	09/22/2011	7.00	7.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095959-001	HUBBS, INA L *Reimbursement*	09/22/2011	7.00	7.00																											
PATTY JENNINGS	\$50.00 ✓																														
<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>99095969-001</td><td>TO REIMBURSE FOR PURCHASE OF FSS EVENT ITEMS</td><td>09/20/2011</td><td>50.00</td><td>50.00</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095969-001	TO REIMBURSE FOR PURCHASE OF FSS EVENT ITEMS	09/20/2011	50.00	50.00																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095969-001	TO REIMBURSE FOR PURCHASE OF FSS EVENT ITEMS	09/20/2011	50.00	50.00																											
KONE INC	\$883.92 ✓																														
<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>99095966-001</td><td>MONTHLY ELEVATOR MAINTENACE FOR ALL MANORS SEPT'11</td><td>09/01/2011</td><td>883.92</td><td>883.92</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095966-001	MONTHLY ELEVATOR MAINTENACE FOR ALL MANORS SEPT'11	09/01/2011	883.92	883.92																					
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095966-001	MONTHLY ELEVATOR MAINTENACE FOR ALL MANORS SEPT'11	09/01/2011	883.92	883.92																											
MENARDS INC	\$316.75 ✓																														
<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>99095954-001</td><td>Req#95014454;LOW-VOLTAGE PLATE</td><td>10/06/2011</td><td>6.12</td><td>6.12</td></tr><tr><td>99095955-001</td><td>Req#95014454;COAX CRIMPER,F-CONNECTOR TOOL</td><td>10/06/2011</td><td>12.21</td><td>12.21</td></tr><tr><td>99095956-001</td><td>Req#95014501;14"X14" ACCESS PANEL</td><td>10/03/2011</td><td>27.94</td><td>27.94</td></tr><tr><td>99095957-001</td><td>Req#95014505;POLYSH SATN CLAS OAK QT,WIPING CLOTH</td><td>10/09/2011</td><td>18.33</td><td>18.33</td></tr><tr><td>99095958-001</td><td>Req#95014497;THERMSTAT, KNOCKDOWN, LIGHT BULES, SWITCH</td><td>10/09/2011</td><td>252.15</td><td>252.15</td></tr></tbody></table>	VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	99095954-001	Req#95014454;LOW-VOLTAGE PLATE	10/06/2011	6.12	6.12	99095955-001	Req#95014454;COAX CRIMPER,F-CONNECTOR TOOL	10/06/2011	12.21	12.21	99095956-001	Req#95014501;14"X14" ACCESS PANEL	10/03/2011	27.94	27.94	99095957-001	Req#95014505;POLYSH SATN CLAS OAK QT,WIPING CLOTH	10/09/2011	18.33	18.33	99095958-001	Req#95014497;THERMSTAT, KNOCKDOWN, LIGHT BULES, SWITCH	10/09/2011	252.15	252.15	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT																											
99095954-001	Req#95014454;LOW-VOLTAGE PLATE	10/06/2011	6.12	6.12																											
99095955-001	Req#95014454;COAX CRIMPER,F-CONNECTOR TOOL	10/06/2011	12.21	12.21																											
99095956-001	Req#95014501;14"X14" ACCESS PANEL	10/03/2011	27.94	27.94																											
99095957-001	Req#95014505;POLYSH SATN CLAS OAK QT,WIPING CLOTH	10/09/2011	18.33	18.33																											
99095958-001	Req#95014497;THERMSTAT, KNOCKDOWN, LIGHT BULES, SWITCH	10/09/2011	252.15	252.15																											

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 10, 2011  
REPORTING ON SEPTEMBER 26, 2011 AT 8:05AM

VENDOR		CHECK AMOUNT		
METRO WASTE AUTHORITY		\$34.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095917-001	LANDFILL USE 09/08/11	09/08/2011	17.00	17.00
99095918-001	LANDFILL USE 09/08/11	09/08/2011	17.00	17.00
MIDAMERICAN ENERGY		\$9,471.91		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095922-001	3400 8TH ST - OPP	10/03/2011	1,677.15	1,677.15
99095923-001	1101 CROCKER ST - RVM	10/06/2011	7,784.76	7,784.76
99095924-001	100 E EUCLID AVE PF GENERATOR	09/30/2011	10.00	10.00
MIDWEST OFFICE TECHNOLOGY		\$752.23		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99055968-001	MONTHLY MAINTNEANCE & ADDTL COPY FOR 09/14-10/14/11	09/24/2011	752.23	752.23
FITNEY BOWES		\$1,209.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095970-001	QUARTERLY MAINTENANCE AGREEMENT	09/28/2011	1,209.00	1,209.00
POLK COUNTY RECORDER		\$21.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095939-001	RELEASE 3 OF 5H UNITS	09/02/2011	21.00	21.00
PURCHASE POWER		\$5,000.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095971-001	POSTAGE FOR MAIL MACHINE	09/21/2011	5,000.00	5,000.00
CLARENCE RAPALEE		\$5.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095963-001	RAPALEE, CLARENCE A *Reimbursement*	09/22/2011	5.00	5.00
SAGE SOFTWARE INC		\$3,475.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095974-001	FIXED ASSETS BUSINESS CARE PLAN RENEWAL TIL 9/2012	09/01/2011	3,475.00	3,475.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 10, 2011  
 REPORTING ON SEPTEMBER 26, 2011 AT 8:05AM

VENDOR CHECK AMOUNT

SECURITY LOCKSMITHS \$37.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095943-001	Req#95014523;DUPLICATE KEYS	10/09/2011	37.65	37.65

SUNDBERG CO \$30.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095942-001	Req#95014488;ELEMENT BAKE	09/17/2011	30.07	30.07

TCI ALARMS \$375.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095919-001	MONITORING OCT-DEC '11 FOR ALL MANORS	09/15/2011	375.00	375.00

BISHOK THOK \$30.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095961-001	THOK, BISHOK *Reimbursement*	09/22/2011	30.00	30.00

VAN METER INDUSTRIAL \$44.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095953-001	Req#95014490;20 AMP SINGLE BREAKER	10/06/2011	44.55	44.55

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095967-001	MONTHLY COORDINATOR SERVICES FOR SEPT '11	09/01/2011	7,083.33	7,083.33

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

NUMBER OF ITEMS READY TO PAY	64
NUMBER OF CHECKS NEEDED	33
TOTAL OF ITEM BALANCES	\$74,618.46
TOTAL AMOUNT TO PAY	\$74,618.46

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	271.51
13-000-000-00-214500-00	90-013-000-00-129500-00	1,358.04
14-000-000-00-214500-00	90-014-000-00-129500-00	4,389.97
12-000-000-00-214500-00	90-012-000-00-129500-00	1,538.01
11-000-000-00-214500-00	90-011-000-00-129500-00	31,589.86
02-000-000-00-214500-00	90-017-000-00-129500-00	10,707.84

16-000-000-00-214500-00

10-000-000-00-214500-00

04-000-000-00-214500-00

90-016-000-00-129500-00

90-010-000-00-129500-00

90-018-000-00-129500-00

11,890.71

3,666.68

60.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 17, 2011  
REPORTING ON OCTOBER 3, 2011 AT 9:53AM

VENDOR CHECK AMOUNT

BERGSTROM CONSTRUCTION INC \$17,251.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096018-001	ROOF REPLACEMENT @ EVM - PERIODIC PMT #3	09/13/2011	17,251.10	17,251.10 ✓

CENTURYLINK \$349.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095975-001	SVM FIRE ALARM	10/12/2011	85.88	85.88
99095976-001	OP FIRE ALARM	10/12/2011	85.88	85.88
99095977-001	SVM ELEVATOR PHONE	10/12/2011	48.44	48.44
99095978-001	SVM FIRE ALARM	10/06/2011	85.88	85.88
99095979-001	RVM INTERCOM	10/06/2011	42.94	42.94

DES MOINES WATER WORKS \$2,914.98 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095985-001	3701 E 9TH ST	10/12/2011	30.90	30.90
99095986-001	3719 E 9TH ST	10/12/2011	30.90	30.90
99095987-001	3711 E 9TH ST	10/12/2011	30.90	30.90
99095988-001	3717 E 9TH ST	10/12/2011	30.90	30.90
99095989-001	1933 24TH ST	10/13/2011	30.90	30.90
99095990-001	1312 OAK PARK AVE	10/13/2011	30.90	30.90
99095991-001	3101 FLEMING AVE	10/13/2011	30.90	30.90
99095992-001	3717 6TH AVE HPP	10/13/2011	974.65	974.65
99095993-001	1533 E JEFFERSON AVE	10/09/2011	30.90	30.90
99095994-001	3400 8TH ST - OPP	10/13/2011	844.93	844.93
99095995-001	1809 22ND ST	10/14/2011	30.90	30.90
99095996-001	3617 3RD ST	10/14/2011	30.90	30.90
99095997-001	1709 GILLETTE ST	10/14/2011	30.90	30.90
99095998-001	2417 SW 9TH ST - SVM	10/16/2011	693.70	693.70
99095999-001	5918 SW 12TH ST	10/16/2011	30.90	30.90
99096000-001	343 E CRESTON AVE	10/16/2011	30.90	30.90

SCOTT FOSTER \$5,706.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096010-001	Req#95014457-REMODEL 1428 E 15TH ST	09/23/2011	5,706.80	5,706.80

GILCREST/JEWETT LUMBER COMPANY \$3,084.59 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096002-001	Req#95014551-VINYL BENCHMARK, LABOR ZERONI HP #327	09/07/2011	280.00	280.00
99096003-001	Req#95014548-CARPET TILE & VINYL REPLMNT EVM #2	09/14/2011	1,173.00	1,173.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 17, 2011  
REPORTING ON OCTOBER 3, 2011 AT 9:53AM

VENDOR CHECK AMOUNT

GILCREST/JEWETT LUMBER COMPANY \$3,084.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096004-001	Req#95014376;FURNISH & INSTALL CARPET & VINYL HPP	09/07/2011	1,631.59	1,631.59

GLASER LAWN CARE INC \$1,237.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096011-001	MOWING & TRIMMING 5H & DISPO	10/06/2011	525.00	525.00
99096012-001	MOWING & TRIMMING FOR DISPO & 5H UNITS	10/13/2011	665.00	665.00
99096013-001	MOWING & TRIMMING @ SVM	10/12/2011	47.00	47.00

WW GRAINGER \$1,005.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096026-001	Req#95014489;VACUUM BREAKER	10/12/2011	42.92	42.92
99096027-001	Req#95014489;SCREWDRIVER SET	10/12/2011	50.36	50.36
99096028-001	Req#95014507;REPLACEMENT FILTER CARTRIDGE	10/14/2011	94.50	94.50
99096029-001	Req#95014508;PRESSURE GAUGE	10/15/2011	73.08	73.08
99096030-001	Req#95014508;REPLACEMENT FILTER CARTRIDGES	10/14/2011	746.73	746.73
99096031-001	CR RETURN OF FAN COIL MOTOR 1/6 HP,RM AIR PO109554	09/09/2011	-133.56	-133.56
99096032-001	Req#95014474;CORDLESS SCREWDRIVER KIT 12V	10/08/2011	131.60	131.60

FRANK HINEBAUGH \$135.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096047-001	RENT CORRECTION REFUND	09/29/2011	135.00	135.00

IOWA WORKFORCE DEVELOPMENT\*DIVISION OF LABOR \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096048-001	ELEVATOR INSPECTION - SVM PERMITH01145/46	09/20/2011	100.00	100.00

KONE INC \$903.92

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096005-001	ELEVATOR SERVICE CALL 09/04/11 - RVM	09/19/2011	405.65	405.65
99096006-001	ELEVATOR SERVICE CALL 09/05/11 @ RVM	09/19/2011	498.27	498.27

LOWE'S HOME CENTERS INC \$136.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096046-001	Req#95014471;30X12 PORTLAND OAK WALL	09/01/2011	136.00	136.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 17, 2011  
REPORTING ON OCTOBER 3, 2011 AT 9:53AM

VENDOR

CHECK AMOUNT

MENARDS INC

\$846.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096033-001	Req#95014484;TERRY TOWEL,BIFLD DR HDWR,DLTA RPR KI	10/15/2011	183.54	183.54
99096034-001	Req#95014557;PLANTATION BIRCH MED CAB,60W 3" GLOBE	10/15/2011	190.48	190.48
99096035-001	Req#95014556;1/2"FLARE NUT,UNIV AERATOR,13W SPIRAL	10/15/2011	133.99	133.99
99096036-001	Req#95014559;BEVELED SQUARE,3/8" FLARE NUT,AA PK A	10/14/2011	25.45	25.45
99096037-001	Req#95014531;DELTA RPR KIT,PWR GRAB PRESSURE,18WTR	10/16/2011	91.56	91.56
99096042-001	Req#95014524;TOP SOIL,5"INSIDE MITER WHT,SLIP JONT	10/13/2011	55.05	55.05
99096043-001	Req#95014418;BIFOLD DR TOP PIVOT/SQUAR GUIDE,SHWRH	09/15/2011	25.50	25.50
99096044-001	Req#95014431;OAKTWNE FLUSH BIFOLD,VANITY STRIP,SHW	09/14/2011	88.67	88.67
99096045-001	Req#95014483; TREE & SHRUB GRANULES,EASTON II RND	09/29/2011	52.00	52.00

MIDAMERICAN ENERGY

\$2,297.15 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99095980-001	1201 CROCKER ST - RVM LOWER PARKING LOT	10/07/2011	52.94	52.94
99095981-001	2234 E 34TH ST	10/13/2011	19.95	19.95
99095982-001	4228 LEYDEN AVE	10/12/2011	26.51	26.51
99095983-001	2523 SE 7TH ST	10/14/2011	10.50	10.50
99095984-001	2417 SW 9TH ST - SVM	10/14/2011	2,187.25	2,187.25

MIDAMERICAN ENERGY\*\*\*

\$912.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096049-001	LE, BONG V Util. Reimb. Check	10/01/2011	121.00	121.00
99096050-001	HUFFMAN, LEIHA L Util. Reimb. Check	10/01/2011	113.00	113.00
99096051-001	HO, DUNG T Util. Reimb. Check	10/01/2011	78.00	78.00
99096052-001	CHAPPELL, SUSAN A Util. Reimb. Check	10/01/2011	23.00	23.00
99096053-001	CASEY, DIANE L Util. Reimb. Check	10/01/2011	25.00	25.00
99096054-001	MOSES, SUE E Util. Reimb. Check	10/01/2011	20.00	20.00
99096055-001	MC CAULEY, DEBRA K Util. Reimb. Check	10/01/2011	64.00	64.00
99096056-001	HOWSER, PAMELA R Util. Reimb. Check	10/01/2011	220.00	220.00
99096057-001	MILLER, RAE LINN R Util. Reimb. Check	10/01/2011	167.00	167.00
99096058-001	RIEK, NYANGUOK Util. Reimb. Check	10/01/2011	81.00	81.00

MIDWEST OFFICE TECHNOLOGY

\$627.54 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096020-001	SERVICE CALL FOR CANON PRINTER @ EVM	09/30/2011	148.80	148.80
99096021-001	TONER CARTRIDGES FOR COPIER/PRINTER	09/30/2011	122.00	122.00
99096022-001	CANON FX-3 TONER CARTRIDGES	10/03/2011	193.30	193.30
99096023-001	TONER CARTRIDGES FOR CANON COPIER/PRINTER	09/30/2011	120.44	120.44
99096024-001	TONER CARTRIDGES FOR RICOH PRINTER @ SVM	10/06/2011	43.00	43.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE OCTOBER 17, 2011  
REPORTING ON OCTOBER 3, 2011 AT 9:53AM

VENDOR		CHECK AMOUNT		
MILLER'S HARDWARE		\$29.15		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096007-001	Req#95014544;LIQUID FLUX 4OZ,UNION 3/4	10/03/2011	23.47	23.47
99096008-001	Req#95014558;2XCLOSE GALV PIPE NIPPLE/IVORY	10/05/2011	5.68	5.68
NITE OWL PRINTING		\$262.75		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096015-001	S8 RECAP FORM (HEAD OF HOUSHOLD)	10/13/2011	262.75	262.75
PIGOTT INC/OFFICE PAVILION		\$121.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096019-001	STORAGE FEES FOR AUGUST 2011	10/02/2011	121.50	121.50
QUALITY PAINTING INC		\$3,700.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096009-001	Req#95014515;PAINTING INTERIOR 3 BDRM @ 1827 ALLIS	09/22/2011	3,700.00	3,700.00
SELLERS HARDWARE		\$28.89		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096001-001	Req#95014555;MIRROR KNOB	09/24/2011	28.89	28.89
SHRED-IT		\$99.73		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096014-001	SHRED DOCUMENTS	10/14/2011	99.73	99.73
VAN METER INDUSTRIAL		\$393.04		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096016-001	Req#95014266;LIGHT FIXTURES FOR SVM	10/02/2011	393.04	393.04
WASTE MANAGEMENT OF IOWA		\$1,183.11		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096038-001	LOAD REMOVAL @ RVM SEPT. 2011	10/01/2011	655.18	655.18
99096039-001	LOAD REMOVAL @ SVM SEPT. 2011	10/01/2011	173.05	173.05

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE OCTOBER 17, 2011  
 REPORTING ON OCTOBER 3, 2011 AT 9:53AM

VENDOR

CHECK AMOUNT

WASTE MANAGEMENT OF IOWA

\$1,183.11 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096040-001	LOAD REMOVAL @ OPP SEPT. 2011	10/01/2011	177.44	177.44
99096041-001	LOAD REMOVAL @ HPP SEPT. 2011	10/01/2011	177.44	177.44

ZEE MEDICAL INC.

\$85.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096017-001	FIRST AID MEDICAL SUPPLIES - LESS SALE TAX	06/28/2011	85.80	85.80

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

NUMBER OF ITEMS READY TO PAY	83
NUMBER OF CHECKS NEEDED	24
TOTAL OF ITEM BALANCES	\$43,410.94
TOTAL AMOUNT TO PAY	\$43,410.94

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
10-000-000-00-214500-00	90-010-000-00-129500-00	20,335.69
13-000-000-00-214500-00	90-013-000-00-129500-00	3,771.36
14-000-000-00-214500-00	90-014-000-00-129500-00	2,695.33
12-000-000-00-214500-00	90-012-000-00-129500-00	315.57
11-000-000-00-214500-00	90-011-000-00-129500-00	2,803.48
15-000-000-00-214500-00	90-015-000-00-129500-00	649.70
16-000-000-00-214500-00	90-016-000-00-129500-00	10,787.29
02-000-000-00-214500-00	90-017-000-00-129500-00	605.59

# CASH REQUIREMENTS & AGING REPORT

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
REPORTING ON SEPTEMBER 30, 2011 AT 4:43PM

VENDOR/PROJECT NAME	AGING										CURRENT AMT DUE	CASH REQUIREMENTS						
	+120 DAYS	+ 90 DAYS	+ 60 DAYS	+ 30 DAYS	7 DAYS	14 DAYS	21 DAYS	120 DAYS	06/02/2011	07/02/2011		08/01/2011	08/31/2011	09/30/2011	10/07/2011	10/14/2011	10/21/2011	01/28/2012
BERGSTROM CONSTRUCTION INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTURYLINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.82	220.20	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	0.00	0.00	0.00	0.00	0.00	0.00	2,159.48	755.50	0.00	0.00	0.00	0.00
SCOTT FOSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILCREST/JEWETT LUMBER COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLASER LAMN CABE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	712.00	0.00	0.00	0.00	0.00	0.00
MW GRAINGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.56	0.00	1,066.11	73.08	0.00	0.00	0.00	0.00
FRANK HINEBAUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOWA WORKFORCE DEVELOPMENT+DIVISION OF LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KONE INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWE'S HOME CENTERS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENARDS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.17	0.00	80.50	599.57	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	0.00	0.00	52.94	2,244.21	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	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDWEST OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.24	236.30	0.00	0.00	0.00	0.00	0.00	0.00
MILLER'S HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.15	0.00	0.00	0.00	0.00	0.00	0.00
NITE OWL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.75	0.00	0.00	0.00	0.00	0.00
PIGOTT INC/OFFICE PAVALION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00	0.00	0.00	0.00	0.00	0.00
QUALITY PAINTING INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SELLERS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRED-IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.73	0.00	0.00	0.00	0.00	0.00
VAN METER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.04	0.00	0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT OF IOWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.11	0.00	0.00	0.00	0.00	0.00	0.00
ZEE MEDICAL INC.	0.00	85.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REPORT TOTALS ***	0.00	85.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,470.15	3,581.86	6,844.98	1,428.15				\$0.00
CUMULATIVE	\$0.00	85.80	85.80	85.80	85.80	31,555.95	35,137.81	41,982.79	43,410.94	\$43,410.94								

10/28/2011