

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 5, 2011
REPORTING ON NOVEMBER 18, 2011 AT 10:36AM

VENDOR

CHECK AMOUNT

ABC PEST CONTROL

\$285.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096550-001	MONTHLY BUGS PRAY @ SVM	11/27/2011	75.00	75.00 ✓
99096551-001	MONTHLY BUGS SPRAY @ EVM	11/25/2011	75.00	75.00 ✓
99096552-001	MONTHLY BUG SPRAY @ HPP	11/27/2011	75.00	75.00 ✓
99096553-001	MONTHLY BUGS SPRAY @ OPP	11/27/2011	60.00	60.00 ✓

ALAN'S SEAMLESS GUTTERS

\$310.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096583-001	Req#95014271;NEW GUTTERS & DOWN SPOUTS @ 1428 E 15	12/01/2011	310.00	310.00 ✓

DON BANKER

\$4.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096620-001	BANKER, DON D *Reimbursement*	11/17/2011	4.00	4.00 ✓

BOJOS CARPET & TILE CARE

\$3,966.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096584-001	JANITORIAL SERVICES @ PF FOR OCTOBER 2011	12/01/2011	616.16	616.16 ✓
99096585-001	MONTHLY JANITORIAL SERVICES FOR ALL MANORS-OCT.'11	12/01/2011	3,350.00	3,350.00 ✓

BYRON BOWLEY

\$10.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096621-001	BOWLEY, BYRON R *Reimbursement*	11/17/2011	10.00	10.00 ✓

CENTRAL IOWA MECHANICAL

\$215.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096581-001	REPLACE BROKEN METER VALVE @ 1373 IDAHO ST	11/10/2011	215.21	215.21 ✓

CENTURYLINK

\$381.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096598-001	OFFICE/ENTRY SYSTEM - OPP	11/24/2011	140.74	140.74 ✓
99096599-001	SVM	11/24/2011	134.94	134.94 ✓
99096600-001	FIRE DEPT. - EVM	11/21/2011	105.65	105.65 ✓

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VENDOR	CHECK AMOUNT			
DEAF SERVICES UNLIMITED	\$195.00			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096574-001	INTERPRETING SERVICE FOR VERA TODORAIVIC	12/03/2011	65.00	65.00
99096575-001	INTERPRETING SERVICES FOR VERA TODOROVIC	12/04/2011	130.00	130.00
DES MOINES WATER WORKS				\$185.40
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096601-001	2033 10TH ST	12/03/2011	30.90	30.90
99096602-001	1545 DE WOLF ST	12/03/2011	30.90	30.90
99096603-001	1219 15TH PL	12/04/2011	30.90	30.90
99096604-001	1618 LINCOLN AVE	12/04/2011	30.90	30.90
99096605-001	1827 ALLISON AVE	12/04/2011	30.90	30.90
99096606-001	2021 WASHINGTON AVE	12/04/2011	30.90	30.90
ELECTRIC MOTORS CORP				\$385.63
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096579-001	Req#95014700;BEARING,SEAL,GASKET & SHOP LABOR	11/30/2011	385.63	385.63
GILCREST/JEWETT LUMBER COMPANY				\$6,797.64
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096556-001	Req#95014689;REPL CARPET TILE & VINYL @ RVM #213	10/28/2011	1,345.00	1,345.00
99096557-001	Req#95014755;VINYL REPLACEMENT @ HPP #238	10/06/2011	555.00	555.00
99096558-001	Req#95014756;VINYL REPLACEMENT IN KITCHEN-HPP #346	10/06/2011	289.64	289.64
99096559-001	Req#95014645;CARPET & VINYL REPLACEMENT @ 1428 E 15	10/27/2011	2,065.00	2,065.00
99096560-001	Req#95014690;INSTALL CARPET TILE & VINYL-RVM CONF	11/02/2011	484.00	484.00
99096561-001	Req#95014720;INSTALL CARPET TILE & VINYL-RVM #718	11/07/2011	884.00	884.00
99096562-001	Req#95014719;INSTALL CARPET TILE & VINYL-RVM #711	11/07/2011	1,175.00	1,175.00
THE HANSEN COMPANY, INC.				\$42,152.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096622-001	WINDOW REPLACEMENT AT HPP/OPP HAVEN HOMES	10/28/2011	42,152.00	42,152.00
HD SUPPLY FACILITIES MAINTENANCE				\$1,351.78
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096563-001	Req#95014624;SMOKE RECEPTACLE,OUTLETS,PAINT,SCRUB	11/11/2011	543.21	543.21
99096564-001	Req#95014703;FILL VALVE,AERATORS,RUBBER,HNDHLD SHW	12/02/2011	808.57	808.57

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VENDOR	CHECK AMOUNT																																													
HOUSING FORMS INC	\$386.16																																													
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99096586-001	HUD FORM 593-PIH A GOOD PLACE TO LIVE	12/03/2011	386.16	386.16																																										
JORSON & CARLSON INC	\$28.67																																													
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99096554-001	Req#95014733;CHAIN SAW BLADE SHARPEN - OPP	08/31/2011	28.67	28.67																																										
KONE INC	\$883.92																																													
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99096596-001	ELEVATOR MAINTENANCE FOR NOVEMBER 2011	11/01/2011	883.92	883.92																																										
LANGUAGE LINE SERVICES	\$116.05																																													
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99096555-001	INTERPRETER SERVICES FOR OCTOBER 2011	10/31/2011	116.05	116.05																																										
LEGAL COURIERS OF IOWA	\$100.00																																													
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99096578-001	FED SERVICES	12/01/2011	100.00	100.00																																										
MENARDS INC	\$442.85																																													
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99096587-001	Req#95014621;SINK & TOILET PLUNGER,DECORATOR PLATE	11/25/2011	26.44	26.44																																										
99096588-001	Req#95014715;13W DAYLIGHT 4PK,TOILET SEAT COVER,VI	11/30/2011	141.10	141.10																																										
99096589-001	Req#95014525;6" PLASTIC HOUSE #1,2,4,8,MICRO/CHAMO	12/01/2011	13.52	13.52																																										
99096590-001	Req#95014722;ACOUSTIC PATCH-POPCORN,BRWN JERSEY GL	12/01/2011	33.69	33.69																																										
99096591-001	Req#95014724;BATH RODS,SHWR SNAP HOOKS,MAILBOX MOU	12/03/2011	48.61	48.61																																										
99096592-001	Req#95014723;ACOUSTIC PATCH-POPCORN,POWER GRAB EX	12/03/2011	37.33	37.33																																										
99096593-001	Req#95014739;QUALITY BOARD,SAW BLAD,3PK GLADE PLUG	12/03/2011	39.85	39.85																																										
99096594-001	Req#95014696;GLADE PLUG,COMPACT SCREWBOS, BOSCH BL	12/03/2011	102.31	102.31																																										
METRO WASTE AUTHORITY	\$56.59																																													
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99096569-001	LANDFILL USE 10/27/11 HPP	10/27/2011	17.00	17.00																																										
99096570-001	LANDFILL USE 11/01/11	11/01/2011	17.00	17.00																																										

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VENDOR CHECK AMOUNT

METRO WASTE AUTHORITY \$56.59

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096571-001	LANDFILL USE 11/16/11 RVM	11/16/2011	21.42	21.42
99096623-001	DNR FEE FOR LANDFILL USE 10/27/11	10/27/2011	0.66	0.66
99096624-001	DNR FEE FOR LANDFILL USE 10/27/11	10/27/2011	0.51	0.51

MIDAMERICAN ENERGY \$4,623.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096607-001	1427 8TH ST	11/25/2011	26.19	26.19
99096608-001	1219 15TH PL	11/25/2011	12.55	12.55
99096609-001	2403 PAYNE RD	11/25/2011	51.39	51.39
99096610-001	1827 ALLYSON AVE	11/25/2011	39.13	39.13
99096611-001	PARK FAIR GENERATOR	11/29/2011	10.00	10.00
99096612-001	3700 E 31ST ST - EVM	11/28/2011	1,374.20	1,374.20
99096613-001	3717 6TH AVE - HPP	11/29/2011	1,196.58	1,196.58
99096614-001	3400 8TH ST - OPP	11/30/2011	1,054.20	1,054.20
99096615-001	100 E EUCLID RM 99	11/29/2011	184.85	184.85
99096616-001	100 E EUCLID AVE RM 103	11/29/2011	469.26	469.26
99096617-001	100 E EUCLID AVE RM 167	11/29/2011	98.26	98.26
99096618-001	100 E EUCLID AVE RM 165	11/29/2011	72.62	72.62
99096619-001	100 E EUCLID AVE RM 163	11/29/2011	34.39	34.39

MILLER'S HARDWARE \$29.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096577-001	Req#95014738;SHOWER HEAD FLO PRO CHROME,BRASS NIPP	11/23/2011	29.55	29.55

PHADA \$3,820.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096595-001	MEMBERSHIP DUES FOR 2013	11/02/2011	3,820.00	3,820.00

QUALITY PAINTING INC \$375.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096566-001	Req#95014740;PAINT BASEMENT FLR & STEPS-1428 E 15T	11/09/2011	375.00	375.00

SELLERS HARDWARE \$26.45

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096567-001	Req#95014721;HANRAIL BRACKET/FILTERS	11/11/2011	17.07	17.07

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VENDOR CHECK AMOUNT

SELLERS HARDWARE \$26.45 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096568-001	Req#95014729;FLY RIBBON, RAID	11/14/2011	9.38	9.38 ✓

SMITH'S SEWER SERVICE \$255.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096572-001	LABOR TO CLEAN SEWER LINE @ EVM #36 & MAIN BLDG	11/12/2011	70.00	70.00 ✓
99096573-001	SERVICE LABOR TO TELEWISE UNDERGROUND LINE-EVM #32	11/13/2011	185.00	185.00 ✓

STRAUSS SAFE & LOCK COMPANY \$223.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096580-001	Req#95014688;REPLACE BATTERTE FOR SECURITY CAMERA	11/30/2011	223.50	223.50 ✓

VAN METER INDUSTRIAL \$88.19 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096565-001	Req#95014683;BRIDGEPORT - WIRE OPP	12/04/2011	88.19	88.19 ✓

WAYNE DENNIS SUPPLY CO \$50.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096576-001	Req#95014704;AIR VALVE RELAY FOR PNEUMATIC SYSTEM	11/07/2011	50.50	50.50 ✓

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

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096597-001	COORDINATOR SERVICES FOR NOVEMBER 2011	11/01/2011	7,083.33	7,083.33 ✓

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	74
NUMBER OF CHECKS NEEDED	30
TOTAL OF ITEM BALANCES	\$74,828.53
TOTAL AMOUNT TO PAY	\$74,828.53

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	1,908.59 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,577.18 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	6,989.00 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	3,319.36
02-000-000-00-214500-00	90-017-000-00-129500-00	1,363.20 ✓

11-000-000-00-214500-00
10-000-000-00-214500-00
15-000-000-00-214500-00
04-000-000-00-214500-00

90-011-000-00-129500-00
90-010-000-00-129500-00
90-015-000-00-129500-00
90-018-000-00-129500-00

6,923.65 /
45,556.00
200.98 /
10.00 /

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VENDOR CHECK AMOUNT

CENTURYLINK \$221.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096626-001	EVM OFFICE	11/30/2011	45.98	45.98
99096627-001	EVM ENTRY SYSTEM	11/30/2011	46.43	46.43
99096682-001	RVM INTERCOM PHONE	12/06/2011	42.98	42.98
99096683-001	EVM FIRE ALARM	12/06/2011	85.96	85.96

CITY OF DES MOINES \$44,772.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096679-001	OCTOBER 2011 EXPENSES	11/23/2011	44,772.65	44,772.65

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$1,378.68

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096680-001	Req# 014614; LABOR/MATERIAL FOR CIRCUITS @ PF	11/08/2011	1,378.68	1,378.68

DES MOINES WATER WORKS \$370.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096661-001	2403 PAYNE RD - 5H	12/07/2011	30.90	30.90
99096662-001	4228 LEYDEN AVE - 5H	12/07/2011	30.90	30.90
99096663-001	1915 24TH ST - 5H	12/07/2011	30.90	30.90
99096664-001	1811 JEFFERSON AVE - DISPO	12/07/2011	30.90	30.90
99096665-001	1325 COLLEGE AVE - 5H	12/08/2011	30.90	30.90
99096666-001	3719 E 9TH ST	12/10/2011	30.90	30.90
99096667-001	1533 E JEFFERSON AVE - 5H	12/09/2011	30.90	30.90
99096668-001	1513 DIXON ST	12/09/2011	30.90	30.90
99096669-001	3701 E 9TH ST	12/10/2011	30.90	30.90
99096670-001	3711 E 9TH ST	12/10/2011	30.90	30.90
99096671-001	3717 L 9TH ST	12/10/2011	30.90	30.90
99096672-001	3101 FLEMING AVE	12/11/2011	30.90	30.90

SCOTT FOSTER \$11,617.18

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096676-001	Req#95014296; RENOVATING PROPERTY @ 1373 IDAHO	11/17/2011	8,516.20	8,516.20
99096677-001	Req#95014731; INSTALL KITCHEN CABINETS 1827 ALLISON	11/08/2011	3,100.98	3,100.98

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096657-001	SEMI ANNUAL FIRE INSPECTION KITCHEN AREA @ RVM	12/10/2011	100.00	100.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE DECEMBER 12, 2011
REPORTING ON NOVEMBER 28, 2011 AT 9:16AM

VENDOR CHECK AMOUNT

RPM INVESTMENTS INC \$10,165.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096649-001	DEC.'11 RENT,CAM,INS. AND PRPTY TAX CHGS RM 101	12/01/2011	8,203.43	8,203.43
99096650-001	DEC.'11 RENT,CAM,INS. AND PRPTY TAX CHGS RM 163	12/01/2011	1,961.62	1,961.62

MENARDS INC \$457.76

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096681-001	Req#95014730;HOOVER VACUUM CLEANER FOR OPP & 5H	12/07/2011	457.76	457.76

METRO WASTE AUTHORITY \$117.91

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096678-001	LANDFILL USE 11/17/11 - DISPO	11/17/2011	117.91	117.91

MIDAMERICAN ENERGY \$3,683.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096673-001	1101 CROCKER ST - RVM	12/06/2011	3,621.40	3,621.40
99096674-001	1201 CROCKER ST - RVM LOWER PARKING LOT	12/07/2011	61.70	61.70

MIDWEST OFFICE TECHNOLOGY \$1,193.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096653-001	MONTHLY MAINTENANCE & ADDT'L COPY CHGS	11/27/2011	845.05	845.05
99096654-001	REPLACE FUSER FOR H9040 PRINTER ID#HA132	11/24/2011	348.50	348.50

NITE OWL PRINTING \$474.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096658-001	S8 RHIP PACKET,WHAT YOU SHOULD KNOW ABOUT ETV	12/06/2011	175.00	175.00
99096659-001	S8 CHILD SUPPORT RECOVERY FORMS	12/12/2011	35.00	35.00
99096660-001	2011 PH APPLICATION PACKET	12/12/2011	264.00	264.00

FIGOTT INC/OFFICE PAVILION \$121.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096656-001	STORAGE FEES FOR NOVEMBER 2011	11/19/2011	121.50	121.50

POLK COUNTY RECORDER \$12.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096652-001	RELEASE OF 5H UNIT	10/03/2011	12.00	12.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE DECEMBER 12, 2011
 REPORTING ON NOVEMBER 28, 2011 AT 9:16AM

VENDOR

CHECK AMOUNT

PREFERRED PEST CONTROL INC

\$13,280.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096628-001	BDC INSPECTION 64 UNITS @ RVM 10/06/11	10/06/2011	1,280.00	1,280.00
99096629-001	TEMP-AIR BED BUG TREATMENT - RVM #824 10/14/11	10/14/2011	600.00	600.00
99096630-001	TEMP-AIR BED BUG TREATMENT - RVM #825 10/14/11	10/14/2011	600.00	600.00
99096631-001	HEAT REMEDIATE BEG BUG TREATMENT - RVM #714 10/15	10/15/2011	600.00	600.00
99096632-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #513 10/15	10/15/2011	600.00	600.00
99096633-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #218 10/15	10/15/2011	600.00	600.00
99096634-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #811 10/14	10/14/2011	600.00	600.00
99096635-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #808 10/14	10/14/2011	600.00	600.00
99096636-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #905 10/06	10/06/2011	600.00	600.00
99096637-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #923 10/27	10/27/2011	600.00	600.00
99096638-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #409 10/06	10/06/2011	600.00	600.00
99096639-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #420	10/06/2011	600.00	600.00
99096640-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #317 10/08	10/08/2011	600.00	600.00
99096641-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #316 10/08	10/08/2011	600.00	600.00
99096642-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #609 10/13	10/13/2011	600.00	600.00
99096643-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #608 10/13	10/13/2011	600.00	600.00
99096644-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #416 10/13	10/13/2011	600.00	600.00
99096645-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #912 10/24	10/24/2011	600.00	600.00
99096646-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #921 10/24	10/24/2011	600.00	600.00
99096647-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #804 10/21	10/21/2011	600.00	600.00
99096648-001	HEAT REMEDIATE BED BUG TREATMENT - RVM #925 10/19	10/19/2011	600.00	600.00

SHRED-IT

\$74.24

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096651-001	SHRED DOCUMENTS	12/09/2011	74.24	74.24

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	56
NUMBER OF CHECKS NEEDED	16
TOTAL OF ITEM BALANCES	\$88,039.77
TOTAL AMOUNT TO PAY	\$88,039.77

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	2,050.03 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	31,658.42 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	16,522.19 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	15,446.02 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,871.67 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,100.55 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	2,144.08 ✓