

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MAY 7, 2012
REPORTING ON APRIL 23, 2012 AT 8:38AM

VENDOR		CHECK AMOUNT		
MYRON BERGER		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098177-001	BERGER, MYRON L *Reimbursement*	04/20/2012	2.00	2.00
ELVIRA BOLANOS		\$2.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098180-001	BOLANOS, ELVIRA *Reimbursement*	04/20/2012	2.00	2.00
BROWN ENGINEERING CO		\$1,495.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098168-001	HVAC IMPROVEMENTS FOR RVM	03/31/2012	1,495.00	1,495.00
ELIJAH CALDWELL		\$6.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098172-001	CALDWELL, ELIJAH *Reimbursement*	04/20/2012	6.00	6.00
CAPITAL LANDSCAPING LLC		\$1,384.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098141-001	MOWING/TRIMING @ 5H, DISPO, SVM, EVM, RVM & HP/OP	05/07/2012	1,384.00	1,384.00
CENTURYLINK		\$92.62		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098109-001	EVM OFFICE	04/30/2012	46.08	46.08
99098110-001	EVM ENTRY SYSTEM	04/30/2012	46.54	46.54
JOSE CISNEROS		\$3.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098171-001	CISNEROS, JOSE A *Reimbursement*	04/20/2012	3.00	3.00
CITY OF DES MOINES - PILOT		\$4,419.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098129-001	PILOT FOR MARCH 2012	04/11/2012	4,419.00	4,419.00

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CHECK AMOUNT

CITY OF DES MOINES - POLICE DEPARTMENT

\$25.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098169-001	CRIME FREE RENTAL HOUSING MANAGEMENT TRAINING	04/20/2012	25.00	25.00

DES MOINES WATER WORKS

\$254.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098111-001	3221 E 9TH ST	05/02/2012	31.24	31.24
99098112-001	1545 DE WOLF ST	05/03/2012	31.24	31.24
99098113-001	2033 10TH ST	05/03/2012	31.24	31.24
99098114-001	1219 15TH PL	05/03/2012	35.83	35.83
99098115-001	161 1/2 LINCOLN AVE	05/04/2012	31.24	31.24
99098116-001	2021 WASHINGTON AVE	05/04/2012	31.24	31.24
99098117-001	4228 LEYDEN AVE	05/05/2012	31.24	31.24
99098185-001	1915 24TH ST	05/05/2012	31.24	31.24

DOHERTY'S FLOWERS

\$56.95

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098161-001	FLOWERS FOR JAMES BREEMAN'S FUNERAL	03/16/2012	56.95	56.95

SUZANNE DOLAN

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098174-001	DOLAN, SUZANNE M *Reimbursement*	04/20/2012	2.00	2.00

WW GRAINGER

\$13.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098144-001	Req#95015137;ULTILITY KNIFE	05/05/2012	13.11	13.11

GERTRUDE GUSTAVESON

\$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098178-001	GUSTAVESON, GERTRUDE A *Reimbursement*	04/20/2012	1.00	1.00

KONE INC

\$916.01

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098166-001	MONTHLY ELEVATOR MAINTENANCE- APR'12 RVM,SV,OP/HP	04/01/2012	916.01	916.01

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PHILLIP LARSON \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098175-001	LARSON, PHILLIP C *Reimbursement*	04/20/2012	10.00	10.00

ELIZABETH MCGREAN \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098179-001	MCGREAN, ELIZABETH *Reimbursement*	04/20/2012	1.00	1.00

MENARDS INC \$604.73

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098147-001	Req#95015147;TUB SAFETY,GRAB BAR,ALUM DR SET,PAINT	05/03/2012	365.46	365.46
99098148-001	Req#95015152;ELNG COMMERCIAL WHT SEAT,ELECT PLIERS	05/04/2012	67.68	67.68
99098149-001	Req#95015159;PREMIX CONCRETE,SLIP JOINT,SJ NUT,SIN	05/06/2012	110.94	110.94
99098182-001	Req#95015140;BIFOLD DOOR HING SELFALGN.EXIT LT W/B	05/02/2012	60.65	60.65

MIDAMERICAN ENERGY \$4,347.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098119-001	1427 8TH ST	05/01/2012	28.22	28.22
99098120-001	100 E EUCLID AVE RM 167	05/01/2012	104.94	104.94
99098121-001	100 E EUCLID AVE RM 165	05/01/2012	97.63	97.63
99098122-001	100 E EUCLID AVE RM 99	05/01/2012	147.11	147.11
99098123-001	100 E EUCLID AVE RM 103	05/01/2012	491.54	491.54
99098124-001	100 E EUCLID AVE RM 163	05/01/2012	33.23	33.23
99098125-001	100 E EUCLID AVE - PF GENERATOR	05/01/2012	10.00	10.00
99098126-001	3700 E 31ST ST - EVM	05/01/2012	1,110.12	1,110.12
99098127-001	3400 8TH ST - OP	05/02/2012	1,061.57	1,061.57
99098128-001	3714 6TH AVE - HP	05/02/2012	1,263.62	1,263.62

MIDWEST OFFICE TECHNOLOGY \$1,051.85

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098162-001	COLOR TONER CARTRIDGES	04/26/2012	248.94	248.94
99098163-001	MONTHLY MAINTENANCE & ADDTL COPIES	04/26/2012	802.91	802.91

MILLER'S HARDWARE \$92.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098151-001	Req#95015156;WOOD TOLLET SEAT WHT,ANGLE QTR TURN	04/25/2012	40.95	40.95
99098164-001	Req#95015177;PAINT - 2X FLAT WHITE - RVM	05/03/2012	7.98	7.98

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MILLER'S HARDWARE		\$92.40		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098165-001	Req#95015176;WINDOW & SCREEN RPR,WALL PROTECTOR	04/30/2012	43.47	43.47
NAN MCKAY & ASSOCIATES		\$224.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098184-001	SUBSTN FEE 3/12-2/13 MODEL ADM CONT POLICY REV CD	12/21/2011	224.00	224.00
NICHOLS CONTROLS & SUPPLY		\$123.75		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098153-001	Req#95015162;UNIV ING MODULE W/PREPURGE-1615 SE GL	04/19/2012	123.75	123.75
NITE OWL PRINTING		\$975.25		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098145-001	MOVING INSPECTION FORMS	05/06/2012	393.00	393.00
99098146-001	58 REQUEST FOR TENANCY APPROVAL,AUTHORIZE RELEASE	05/06/2012	582.25	582.25
OFFICE DEPOT		\$228.84		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098157-001	Req#95015123;1/3 CUT LGL FILE FOLDERS	04/30/2012	52.61	52.61
99098158-001	Req#95015123;1/3 CUT LGL FILE FOLDERS	05/02/2012	22.69	22.69
99098159-001	Req#95015124;PAPER TWL,CLIP,PEN,NOTE PAD,PAPER,PEN	05/02/2012	127.77	127.77
99098160-001	Req#95015124;PASTENER PRONG	05/02/2012	25.77	25.77
PUN PHUM		\$6.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098176-001	PHUM, PUN *Reimbursement*	04/20/2012	6.00	6.00
PREFERRED PEST CONTROL INC		\$6,710.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098130-001	TEMP AIR BED BUG TREATMENT @ RVM #922	03/31/2012	800.00	800.00
99098131-001	TEMP AIR BED BUG TREATMENT @ RVM #313	03/21/2012	800.00	800.00
99098132-001	ARILON BUG TREATMENT @ EVM	03/28/2012	125.00	125.00
99098133-001	ARILON BUG TREATMENT @ SVM	03/23/2012	125.00	125.00
99098134-001	ADVION COCKROACH GEL BAIT ARILON BUG TREATMENT-HP	03/23/2012	125.00	125.00

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PREFERRED PEST CONTROL INC \$6,710.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098135-001	ADVION COCKROACH GEL BAIT,ARILON BUG TREATMENT-OP	03/23/2012	125.00	125.00
99098136-001	ARILON BUG TREATMENT @ 1632 SEARLE ST	03/23/2012	70.00	70.00
99098137-001	BDC INSPECTION @ 1525 4TH ST	04/09/2012	35.00	35.00
99098138-001	BUG TREATMENT @ 1373 IDAHO ST	04/11/2012	65.00	65.00
99098139-001	TEMP AIR BED BUG TREATMENT @ RVM #308	04/03/2012	800.00	800.00
99098140-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #322	04/10/2012	800.00	800.00
99098170-001	BUG DETECTING CANINE INSPECTION @ RVM	01/13/2012	1,280.00	1,280.00
99098183-001	BUG DETECTING CANINE INSPECTION @ RVM	04/11/2012	1,560.00	1,560.00

SELLERS HARDWARE

\$5.99

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098150-001	Req#95015155,SWIVEL EYE SNAP	04/15/2012	5.99	5.99

STRAUSS SAFE & LOCK COMPANY

\$82.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098152-001	Req#95015144;SERVICE LABOR SWAP OUT CAMERA @ RVM	05/06/2012	82.00	82.00

HECTOR TEJEDA

\$2.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098173-001	TEJEDA, HECTOR *Reimbursement*	04/20/2012	2.00	2.00

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC

\$7,083.33

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098167-001	MONTHLY HOUSING COORDINATOR SERVICES FOR MARCH '12	04/01/2012	7,083.33	7,083.33

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	70
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$30,221.32
TOTAL AMOUNT TO PAY	\$30,221.32

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
14-000-000-00-214500-00	90-014-000-00-129500-00	6,281.84 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	2,070.06 ✓
10-000-000-00-214500-00	90-010-000-00-129500-00	1,577.00
11-000-000-00-214500-00	90-011-000-00-129500-00	12,210.74 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	163.72 ✓

16-000-000-00-214500-00
12-000-000-00-214500-00
04-000-000-00-214500-00
02-000-000-00-214500-00

90-016-000-00-129500-00
90-012-000-00-129500-00
90-018-000-00-129500-00
90-017-000-00-129500-00

1,288.23
3,148.39 ✓
66.95 ✓
1,931.55 ✓

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	CHECK AMOUNT			
CENTRAL IOWA SHELTER & SERVICES	\$131,627.90			
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098228-001	SHELTER CONSTRUCTION AGREEMENT PMT #2	04/24/2012	131,627.90	131,627.90
CENTURYLINK				\$129.24
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098218-001	EVM FIRE ALARM	05/06/2012	86.16	86.16
99098219-001	RVM INTERCOM	05/06/2012	43.08	43.08
DRAF SERVICES UNLIMITED				\$211.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098201-001	INTERPRETING SERVICES REF. V. TODOROVIC, C. WIMMER	05/10/2012	211.25	211.25
DES MOINES WATER WORKS				\$1,960.48
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098118-001	1325 COLLEGE AVE	05/09/2012	31.24	31.24
99098186-001	3719 E 9TH ST	05/10/2012	31.24	31.24
99098187-001	1533 E JEFFERSON AVE	05/10/2012	31.24	31.24
99098188-001	3711 E 9TH ST	05/10/2012	31.24	31.24
99098189-001	1513 DIXON ST	05/10/2012	31.24	31.24
99098190-001	3717 E 9TH ST	05/10/2012	31.24	31.24
99098191-001	1933 24TH ST	05/11/2012	31.24	31.24
99098192-001	3101 FLEMING AVE	05/11/2012	31.24	31.24
99098193-001	3701 E 9TH ST	05/11/2012	31.24	31.24
99098194-001	3717 6TH AVE	05/12/2012	930.06	930.06
99098195-001	3400 8TH ST	05/12/2012	686.78	686.78
99098196-001	1312 OAK PARK AVE	05/12/2012	31.24	31.24
99098197-001	3617 3RD ST	05/13/2012	31.24	31.24
GILCREST/JEWETT LUMBER COMPANY				\$1,149.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098229-001	Req#95015186,CARPET TILE REPLACEMENT @ RVM @802	04/10/2012	1,149.00	1,149.00
LEOLA HILL				\$508.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098230-001	REIMBURSEMENT FROM UNREPORTED INCOME PMT	04/24/2012	508.00	508.00

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HPM INVESTMENTS INC

\$10,501.65 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098216-001	MAY '12 RENT,CAM,INSURANCE & PRPTY TAX CHG RM 101	05/01/2012	8,469.87	8,469.87
99098217-001	MAY '12 RENT,CAM,INSURANCE & PRPTY TAX CHG RM 163	05/01/2012	2,031.78	2,031.78

IOWA DEPT OF PUBLIC HEALTH

\$240.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098222-001	LEAD SAFE RENOVATOR CERTIFICAION RENEWAL T XAYKOSE	04/26/2012	60.00	60.00
99098223-001	LEAD SAFE RENOVATOR CERTIFICATION RENEWAL S. ADAIR	04/26/2012	60.00	60.00
99098224-001	LEAD SAFE RENOVATOR CERTIFICATN RENEWAL J RIDGEWAY	04/26/2012	60.00	60.00
99098225-001	LEAD SAFE RENOVATOR CERTIFICATN RENEWAL G HATFIELD	04/26/2012	60.00	60.00

MENARD'S - ALTOONA

\$79.35 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098213-001	Req#95015180;FLAT WHT PROF SPRAY,13W DYLIGHT 4PK CF	04/13/2012	79.35	79.35

MENARDS INC

\$404.19-

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098208-001	Req#95015158;DIGITAL THERMOSTAT,15-5 25' LOW VOLT	05/09/2012	30.17	30.17
99098209-001	Req#95015160;WOODFORD HYDRANT RPR,PWR GRAB,SCREW	05/09/2012	38.09	38.09
99098210-001	Req#95015161;13" FLSH CEIL,FLAT WHT,1/2'CLOSE BRAS	05/09/2012	154.75	154.75
99098211-001	Req#95015178;ORTHO MAX R&A 17.5OZ,BLADE TYE FUSE A	05/09/2012	5.98	5.98
99098212-001	Req#95015179;1ST AID KIT,IRON HLD BAGS,TWNRS MAILB	05/13/2012	70.49	70.49
99098214-001	Req#95015181;SINK TAILPIECE,PWR GRAB,TOILET FLAPPR	05/13/2012	69.21	69.21
99098215-001	Req#95015172;2G 25" PVC,BCX 100 NITRILE GLVS,WAX R	05/13/2012	35.50	35.50

METRO WASTE AUTHORITY

\$34.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098235-001	LANDFILL USE FOR EVM 04/18/12	04/18/2012	17.00	17.00
99098236-001	LANDFILL USE FOR EVM 04/18/12	04/18/2012	17.00	17.00

MIDAMERICAN ENERGY

\$3,727.46 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098198-001	1201 CROCKER ST - RVM LOWER PARKING LOT	05/07/2012	47.36	47.36
99098231-001	1101 CROCKER ST - RVM	05/10/2012	3,660.32	3,660.32
99098232-001	2334 E 34TH ST	05/11/2012	19.78	19.78

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MIDWEST AUTOMATIC FIRE SPRINKLER CO.		\$321.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098227-001	FIRE SPRINKLER INSPECTION @ RVM	04/19/2012	321.00	321.00
DEAN MILLER		\$49.96		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098221-001	LANDSCAPING DAMAGE REPAIR REIMBURSEMENT @ EVM	04/26/2012	49.96	49.96
NITE OWL PRINTING		\$285.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098200-001	REQUEST FOR LEAVE CARDS	05/12/2012	285.00	285.00
FIGOTT INC/OFFICE PAVILION		\$121.50		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098203-001	LONG TERM STORAGE FEES MARCH 2012	04/23/2012	121.50	121.50
PREFERRED PEST CONTROL INC		\$1,100.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098220-001	HEAT REMEDIATE BED BUG TREATMENT @ 1525 4TH ST	04/13/2012	1,100.00	1,100.00
PROCTOR MECHANICAL CORP		\$3,024.40		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098204-001	PLUMBING SERVICE -BACKFLOW TEST FOR ALL MANORS	04/16/2012	900.00	900.00
99098226-001	PLUMBING MATERIAL & SERVICES @ RVM	04/19/2012	2,124.40	2,124.40
SECURITY LOCKSMITHS		\$190.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098199-001	Req#95015173, LOCKSET FOR RVM	05/11/2012	190.00	190.00
SMITH'S SEWER SERVICE		\$225.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098205-001	LABOR TO CLEAN SEWER LINE @ 1373 IDAHO	04/26/2012	85.00	85.00
99098206-001	LABOR TO CLEAN SINK LINE @ 2403 PAYNE RD	04/22/2012	70.00	70.00

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SMITH'S SEWER SERVICE \$225.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098207-001	LABOR TO CLEAN SINK LINE @ RVM #319/419	04/15/2012	70.00	70.00

BECKY TRICKEY \$26.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098234-001	MARCH & APRIL '12 MILEAGE	04/26/2012	26.64	26.64

DS DEPT OF HUD \$600.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99097392-001	OVERPAYMENT REFUND OF DHAP-IKE	01/31/2012	600.00	600.00

VAN METER INDUSTRIAL \$271.29

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098233-001	Req#95015170; FLOURESCENT LIGHTS FOR SVM	05/12/2012	271.29	271.29

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	52
NUMBER OF CHECKS NEEDED	23
TOTAL OF ITEM BALANCES	\$156,787.31
TOTAL AMOUNT TO PAY	\$156,787.31

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	132,852.86
12-000-000-00-214500-00	90-012-000-00-129500-00	370.62
11-000-000-00-214500-00	90-011-000-00-129500-00	4,827.71
02-000-000-00-214500-00	90-017-000-00-129500-00	5,390.52
16-000-000-00-214500-00	90-016-000-00-129500-00	467.70
14-000-000-00-214500-00	90-014-000-00-129500-00	2,017.33
10-000-000-00-214500-00	90-010-000-00-129500-00	3,273.40
04-000-000-00-214500-00	90-018-000-00-129500-00	240.00
01-000-000-00-214500-00	90-020-000-00-129500-00	47.36
13-000-000-00-214500-00	90-013-000-00-129500-00	436.29