

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JUNE 25, 2012  
REPORTING ON JUNE 11, 2012 AT 8:44AM

VENDOR		CHECK AMOUNT		
<b>ACME TOOLS</b>		<b>\$254.97</b>		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098579-001	Req#95015266;DEWALT 12V MAX DRILL/DRIVER,PILOT POI	06/08/2012	254.97	254.97
<b>GINGER ANDERSEN</b>				<b>\$283.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098587-001	ANDERSEN, GINGER A *Reimbursement*	06/07/2012	283.00	283.00
<b>ERIK BOUNSINI</b>				<b>\$248.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098588-001	BOUNSINI, PAN *Reimbursement*	06/07/2012	248.00	248.00
<b>CAPITAL LANDSCAPING LLC</b>				<b>\$1,384.00</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098605-001	MOWING & TRIMMING FOR ALL MANORS & DISPO & 5H UNIT	06/14/2012	1,384.00	1,384.00
<b>CENTRAL SERVICES SUPPLY</b>				<b>\$41.52</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098612-001	56 GAL TRASH BAGS	06/24/2012	41.52	41.52
<b>CRC EMPLOYEES INC</b>				<b>\$14.05</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098624-001	PRE-SCREENING CLIENTS	05/31/2012	14.05	14.05
<b>CORCORP/ELINE</b>				<b>\$140.24</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098611-001	HP OFFICE DOOR ENTRY SYSTEM	06/14/2012	140.24	140.24
<b>BRUCE DENNIS</b>				<b>\$54.95</b>
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098613-001	MAY '12 MILEAGE	06/07/2012	54.95	54.95

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VEHICLE CHECK AMOUNT

DES MOINES WATER WORKS \$186.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098563-001	1427 8TH ST	06/22/2012	31.24	31.24
99098564-001	1061 21ST ST	06/22/2012	10.40	10.40
99098565-001	1223 WADE ST	06/17/2012	31.24	31.24
99098566-001	1310 WINSEY AVE	06/21/2012	20.84	20.84
99098567-001	104 E DIEHL AVE	06/21/2012	31.24	31.24
99098568-001	2521 SE 7TH ST	06/21/2012	30.24	30.24
99098569-001	1104 E PHILLIP ST	06/23/2012	31.24	31.24

GREENBERG RESEARCH CORPORATION \$942.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098607-001	MONTHLY MAINTENANCE AGREEMENT FOR COPIERS/PRINTERS	05/31/2012	942.21	942.21

ED SUPPLY FACILITIES MAINTENANCE \$39.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098618-001	Req#95014964; PAM THREE SPEED WALL MOUNT SPEED CNEL	03/02/2012	103.40	103.40
99098619-001	PTND RUBBER FLAPPER, MALE/FEMALE ABRATION, DAP KWIN S	02/29/2012	-64.38	-64.38

HOME DEPOT \$46.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098711-001	Req#95015229; PLC 4 FT TLZ 34W CW/ED 30PK	05/19/2012	46.00	46.00

IOWA LANDLORD ASSOCIATION LTD \$220.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098606-001	PRE-SCREENING OF CLIENTS	05/31/2012	220.00	220.00

IOWA WORKFORCE DEVELOPMENT-DIVISION OF LABOR \$300.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098590-001	ANNUAL BOILER INSPECTION @ RVW & SVM	05/29/2012	300.00	300.00

FRANK JENSEN \$34.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098614-001	MAY '12 MILEAGE	06/07/2012	34.97	34.97

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VENDOR CHECK AMOUNT

FRANCHESCO MAIZE \$167.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098589-001	MAIZE, FRANCHESCO *Reimbursement*	06/07/2012	167.00	167.00

NEVERADE INC \$745.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098572-001	Req#95015252;6X9 FT PRE-CUT VINYL, SUMMIT 3 ADA SMR	06/20/2012	295.85	295.85
99098573-001	Req#95015253;RECTANGLE MIRROR, SP VBG MILLER CONC/1	06/20/2012	86.45	86.45
99098574-001	Req#95015262;1H DAYLIGHT 4PM CFL BULB, SUMMIT 3 ADA	06/22/2012	211.91	211.91
99098575-001	Req#95015268;FUSE CLEAR EYEWEAR, FLAT WHI PROF SPRY	06/23/2012	39.98	39.98
99098576-001	Req#95015267;1 1/2" P-TRAP, 1G0PM MF UTIL HEADRS,	06/23/2012	51.51	51.51
99098577-001	Req#95015270;1 1/2"-4X8 EXTRUDED, 10LB LANDSCAP MIX	06/24/2012	59.51	59.51

MERCO WASTE AUTHORITY \$35.46

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098626-001	LANDFILL USE 05/23/12 FOR RW#	05/23/2012	17.00	17.00
99098627-001	LANDFILL USE 05/30/12 FOR RW#	05/30/2012	18.46	18.46

MIDLANDSILCONS SERVICE \$10.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098570-001	2523 SE 7TH ST	06/15/2012	10.50	10.50

WILLIE'S HARDWARE \$92.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098585-001	Req#95015274;TAPCO 1/4X3.25/4 PH PHILLIPS, BWR GRAB	06/18/2012	23.08	23.08
99098586-001	Req#95015273;BIT SECURITY T15, T20 & T25 TORX	06/19/2012	6.87	6.87
99098620-001	Req#95015287;WLM-1105 TRIM LINE	04/16/2012	12.99	12.99

MOORE WILCOX, INC. \$260.02

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098610-001	Req#95015281;WINDOW GLASS REPLACEMENT @ OPP #140	06/04/2012	260.02	260.02

KITE OWL PRINTING \$470.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098608-001	#9 WHITE ENVELOPES	06/21/2012	470.00	470.00

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VENDOR CHECK AMOUNT

THE PAPER CORP \$1,556.28

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098609-001	WHITE COPY PAPER FOR THE OFFICE	06/10/2012	1,556.28	1,556.28

POLK COUNTY RECORDER \$85.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098615-001	RELEASE FOR 5910/12 SW 12TH & 428/30 E LEACH AVE	05/22/2012	34.00	34.00
99098616-001	CORRECTED RELEASE-5910/12 SW 12TH & 428/30 E LEACH	05/31/2012	34.00	34.00
99098617-001	RELEASE FOR 5918/20 SW 12TH	05/22/2012	17.00	17.00

PREFERRED PEST CONTROL INC \$7,620.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098592-001	ROUTINE PEST CONTROL TREATMENT @ OPP	05/25/2012	125.00	125.00
99098593-001	ROUTINE PEST CONTROL TREATMENT @ HPP	05/25/2012	125.00	125.00
99098594-001	ROUTINE PEST CONTROL TREATMENT @ SVM	05/25/2012	125.00	125.00
99098595-001	ROUTINE PEST CONTROL TREATMENT @ EVM	05/23/2012	125.00	125.00
99098596-001	BDC INSPECTION BED BUG TREATMENT @ OPP BY ELEVATOR	05/18/2012	800.00	800.00
99098597-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #726	05/23/2012	800.00	800.00
99098598-001	BDC INSPECTION BED BUG TREATMENT @ EVM	05/29/2012	1,000.00	1,000.00
99098599-001	HEAT REMEDIATE BED BUG TREATMENT @ OPP	05/24/2012	800.00	800.00
99098600-001	BED BUG TREATMENT @ RVM	05/24/2012	1,000.00	1,000.00
99098621-001	BDC INSPECTION BED BUG TREATMENT @ RVM	04/12/2012	1,560.00	1,560.00
99098622-001	TEMP-AIR BED BUG TREATMENT @ RVM	04/19/2012	800.00	800.00
99098623-001	BDC INSPECTION BED BUG TREATMENT @ RVM	03/08/2012	360.00	360.00

KATHY SMITH \$14.43

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098578-001	MAY '12 MILEAGE	06/01/2012	14.43	14.43

STAPLES \$861.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098583-001	OFFICE EQUIP & SUPPLIES-TENANT ASSOC BRD NEWSLETTR	06/06/2012	861.62	861.62

SUNDBERG CO \$12.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098625-001	Req#95015269;WINDOW KNOB FOR RVM #303	06/10/2012	12.31	12.31

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TCC ALARME \$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUPLICATE	BALANCE	PAY AMT
99098628-001	JUL-SEPT '12 MONITORING SERVICE FOR ALL MANORS	06/04/2012	450.00	450.00

HECKY TRICKERY \$12.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUPLICATE	BALANCE	PAY AMT
99098580-001	MAY '12 MILEAGE	06/05/2012	12.21	12.21

TWO WRE AND A TRUCK/TORNSANCE INCORPORATED \$354.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUPLICATE	BALANCE	PAY AMT
99098582-001	RELOCATION CHARGES FOR BARBARA TATE @ CPP	05/29/2012	354.00	354.00

WASTE MANAGEMENT OF IOWA \$1,179.61

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUPLICATE	BALANCE	PAY AMT
99098601-001	LOAD REMOVAL @ RWM	06/01/2012	651.69	651.69
99098602-001	LOAD REMOVAL @ CPP	06/01/2012	177.44	177.44
99098603-001	LOAD REMOVAL @ HPP	06/01/2012	177.44	177.44
99098604-001	LOAD REMOVAL @ SVM	06/01/2012	173.04	173.04

ZEE MEDICAL INC. \$66.35

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUPLICATE	BALANCE	PAY AMT
99098591-001	REFILL OF FIRST AID KIT - LESS SALE TAX	05/30/2012	66.35	66.35

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

NUMBER OF ITEMS READY TO PAY	64
NUMBER OF CHECKS DEPOSIT	33
TOTAL OF ITEM BALANCES	\$18,132.31
TOTAL AMOUNT TO PAY	\$18,132.31

**AUTOMATIC INTERFUND TRANSACTIONS**

DUE TO (CREDIT) ACCOUNT	DUE FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	6,160.82 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	3,453.68 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	409.98 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	1,147.81 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	1,537.33 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	739.24 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	1,628.25 ✓
18-000-000-00-214500-00	90-018-000-00-129500-00	354.00

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
LISTING ITEMS DUE ON/BEFORE JULY 2, 2012  
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VENDOR		CHECK AMOUNT		
ASC PEST CONTROL		\$160.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098653-001	ROACHES SPRAY	11/13/2011	160.00	160.00
BOUCE CARPET & TELE CARE		\$3,966.66		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098670-001	JANITORIAL SERVICE @ PF	07/01/2012	616.66	616.66
99098671-001	JANITORIAL SERVICES FOR ALL MANORS	07/01/2012	3,350.00	3,350.00
BEVIERE HOLLANDS		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098664-001	PET SECURITY DEPOSIT REFUND	06/13/2012	200.00	200.00
DENISE CONSTRUCTION		\$58.05		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098682-001	MAY '12 MILEAGE	06/14/2012	58.05	58.05
CENTURYSLINK		\$759.19		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098629-001	FIRE DEPT. - RVM	06/21/2012	74.00	74.00
99098630-001	RVM FIRE ALARM	06/21/2012	86.16	86.16
99098631-001	RVM FIRE DEPT.	06/21/2012	105.65	105.65
99098632-001	HF FIRE DEPT.	06/21/2012	74.00	74.00
99098633-001	CP FIRE DEPT.	06/21/2012	74.00	74.00
99098634-001	SVM FIRE DEPT.	06/21/2012	74.00	74.00
99098635-001	SVM	06/24/2012	135.24	135.24
99098636-001	OFFICE ENTRY OP	06/24/2012	136.14	136.14
CITY OF DES MOINES		\$47,443.20		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098601-001	MAY '12 INDIRECT COST & LEGAL FEE & OTHER CHARGES	06/14/2012	47,443.20	47,443.20
DES MOINES WATER WORKS		\$1,835.36		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098637-001	1513 E JEFFERSON AVE	06/29/2012	31.24	31.24

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## VENDOR

CHECK AMOUNT

## DES MOINES WATER WORKS

\$1,835.36

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098638-001	3208 E 9TH ST	06/28/2012	31.24	31.24
99098639-001	2234 E 34TH ST	06/28/2012	31.24	31.24
99098640-001	3725 E 9TH ST	06/29/2012	31.24	31.24
99098641-001	3727 E 9TH ST	06/29/2012	31.24	31.24
99098642-001	3709 E 9TH ST	06/29/2012	31.24	31.24
99098643-001	901 E DOUGLAS AVE	06/29/2012	31.24	31.24
99098644-001	1239 E 17TH ST	06/29/2012	31.24	31.24
99098645-001	1515 DIXON ST	06/28/2012	31.24	31.24
99098646-001	909 E DOUGLAS AVE	06/29/2012	31.24	31.24
99098647-001	911 E DOUGLAS AVE	06/29/2012	31.24	31.24
99098648-001	1429 SAMPSON ST	06/29/2012	31.24	31.24
99098649-001	1246 E 17TH ST	06/29/2012	31.24	31.24
99098650-001	1251 E 17TH ST	06/29/2012	31.24	31.24
99098651-001	1233 E 17TH ST	06/29/2012	31.24	31.24
99098652-001	3221 E 9TH ST	06/30/2012	31.24	31.24
99098656-001	3700 E 31ST ST - EVM	06/29/2012	1,335.52	1,335.52

## HOUSING AUTHORITY RISK RETENTION GROUP

\$7,028.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098679-001	COMMERCIAL LIABILITY - INSTALLMENT 3 OF 4	06/11/2012	7,028.00	7,028.00

## HOUSING INSURANCE SERVICES INC

\$13,466.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098680-001	PROPERTY LIABILITY - INSTALLMENT 3 OF 4	06/11/2012	13,466.00	13,466.00

## IOWA INTERNATIONAL CENTER

\$100.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098688-001	TRANSLATION OF FAMILY OBLIGATION NCR-PH_11 ENG2SPA	06/30/2012	100.00	100.00

## IOWA WORKFORCE DEVELOPMENT DIVISION OF LABOR

\$50.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098683-001	ANNUAL INSPECTION OF ELEVATOR @ RVM	06/07/2012	50.00	50.00

## JOHNSTONE SUPPLY

\$898.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098684-001	Req#95015277;THERMOSTAT WHITE ROGERS FOR RVM	06/21/2012	898.80	898.80

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**KABEH GABRIEL** **\$1,756.65**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098654-001	Fss Escrow Withdrawal (Tenant)	06/14/2012	1,756.65	1,756.65

**KONE INC** **\$2,119.43**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098657-001	SERVICE LABOR FOR ELEVATOR @ RVM	06/08/2012	514.66	514.66
99098658-001	SERVICE LABOR FOR ELEVATOR @ RVM	06/08/2012	688.76	688.76
99098660-001	MONTHLY ELEVATOR MAINTENANCE FOR JUNE 2012	06/01/2012	916.01	916.01

**LANGUAGE LINE SERVICES** **\$542.95**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098665-001	PHONE INTERPRETER SERVICES FOR MAY'12	05/31/2012	542.95	542.95

**MENARDS INC** **\$1,474.48**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098675-001	Req#95015271;IRON HOLD CONTRACTR BAGS,PVC VERTICAL	06/29/2012	96.37	96.37
99098676-001	Req#95015272;GD INT PAINT,25 5/6 W/BACKSPASH,CLIP	06/29/2012	444.53	444.53
99098677-001	Req#95015255;TERRY TOWEL 12PK,IRON HOLD BAGS,CFL B	06/30/2012	75.75	75.75
99098678-001	Req#95015279;CLASSIC 1H KIT,KORKY PLS,PANELS,TOWEL	07/01/2012	857.83	857.83

**MIDAMERICAN ENERGY** **\$45.52**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098672-001	1427 8TH ST	06/27/2012	25.48	25.48
99098673-001	1120 13TH ST	06/27/2012	20.04	20.04

**MIDWEST APPLIANCE RECYCLING RECOVERY** **\$87.00**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098669-001	Req#95015280;RECYCLE 19"-40" TV'S & OTHER ELECTRON	05/30/2012	87.00	87.00

**NITE OWL PRINTING** **\$2,492.26**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99098659-001	#10 WINDOW ENVELOPES & LETTERHEAD WITH CITY LOGO	06/30/2012	1,469.50	1,469.50
99098662-001	S8 FAMILY INCOME & AUTH RELEASE OF INFO,PH APPLICA	06/29/2012	568.76	568.76
99098663-001	S8 RECAP FORM,RENT CALCULATION,APPLICATION FOR CON	06/30/2012	454.00	454.00



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VENDOR	CHECK AMOUNT
PREFERRED PEST CONTROL INC	\$800.00
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098674-001    THERMAL REMEDIATION BED BUG TREATMENT @ RVM #702	06/01/2012    800.00    800.00
SHRED-IT USA - DES MOINES	\$59.80
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098667-001    SHREDDING DOCUMENTS	06/22/2012    59.80    59.80
SMITH'S SEWER SERVICE	\$98.75
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098666-001    SERVICE LABOR TO CLEAN STOOL LINE @ EVM #39/40	06/12/2012    98.75    98.75
DEB SPEIRS	\$21.31
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098685-001    MAY '12 MILEAGE	06/14/2012    21.31    21.31
CARA WEIS	\$25.92
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098661-001    MAY'12 MILEAGE	06/08/2012    25.92    25.92
WESLEYLIFE HOME HEALTE/WESLEY AT HOME LLC	\$6,865.41
VOUCHER-SEQ    VOUCHER DESCRIPTION	DUE DATE    BALANCE    PAY AMT
99098686-001    MONTHLY HOUSING COORDINATOR SERVICES FOR APRIL '12	06/15/2012    6,865.41    6,865.41

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

NUMBER OF ITEMS READY TO PAY	57
NUMBER OF CHECKS NEEDED	25
TOTAL OF ITEM BALANCES	\$92,354.74
TOTAL AMOUNT TO PAY	\$92,354.74

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
15-000-000-00-214500-00	90-015-000-00-129500-00	8,014.05 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	13,661.24 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	30,868.74 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	7,087.14 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	5,126.56 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	10,191.18 ✓

16-000-000-00-214500-00

90-016-000-00-129500-00

3,363.94