Forensic Accounting Report

Report Date: November 26, 2018

IOWA FINANCE AUTHORITY

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INTRODUCTION

Eide Bailly LLP (hereinafter referred to as "our", "us" or "we") was engaged by the Iowa Finance Authority ("IFA") on July 16, 2018, to provide forensic accounting and internal control examination services in response to Iowa State Legislation House File 2493, Division III (the "Legislation"). Our scope was limited to performing the following procedures over specific financial activity that occurred between January 2011 and June 2018:

- Conduct an analysis of all expenses reimbursed by the state to the former director of the authority and all employees of the authority.
    - Such expenses shall include all travel, lodging, meals, beverages, personal services, entertainment, office expenses, and all other expenditures not included in the authority's budget.
- Conduct an analysis of personal financial or other personal accounts used by the former authority director or any employee of the authority to collect agency fees or other moneys collected by the authority.

This report reflects the services rendered to date, information considered, procedures performed, and related observations.

The services provided in this matter adhere to the applicable American Institute of Certified Public Accountants' Statement on Standards for Consulting Services and the applicable Certified Fraud Examiner Code of Professional Standards established by the Association of Certified Fraud Examiners.

INFORMATION CONSIDERED

IFA maintains their accounting, banking, and other supporting records, such as invoices and travel payment vouchers, in digitized formats (e.g., PDFs and excel files). To comply with the Legislation, we primarily considered the following information:

I. DOCUMENTATION EXAMINED:

- Monthly Wells Fargo Business Elite credit card statements for accounts ending in nos. 0253/2604 (multiple sub accounts for employees) for statement closing dates December 2011[1] through July 2018.
- Invoices, receipts, and other supporting documentation for credit card charges incurred on accounts ending in nos. 0253/2604 (multiple sub accounts for employees).
- Export from the State of Iowa's I/3 system reflecting submitted travel-related expenditures from January 2011 through June 2018 for all IFA employees.

[1] The Wells Fargo Bank corporate credit account was established on/around December 1, 2011.

BACKGROUND

IFA was created in 1975 by the Iowa legislature through the enactment of Chapter 16 of the Code of Iowa (the "Act"), and constitutes a public instrumentality and agency of the State of Iowa. IFA's task was to undertake various finance activities. Subsequent amendments to the Act expanded IFA's responsibilities to include the administration of numerous housing, water quality, agricultural, and economic development programs. IFA's mission is to enhance the quality of life for Iowans by making affordable financing possible for home and community.[2]

On June 1, 2018, Iowa State Legislation House File 2493, Division III ("Legislation") was approved and required an independent financial investigation of IFA to be completed by December 1, 2018. The Legislation includes the following specific verbiage:

> *The financial investigation shall include an analysis of all expenses reimbursed by the state to the former director of the authority and all employees of the authority for the period January 1, 2011, through June 30, 2018. Such expenses shall include all travel, lodging, meals, beverages, personal services, entertainment, office expenses, and all other expenditures not included in the authority's budget. The financial investigation shall also include an analysis of any personal financial or other personal accounts used by the former authority director or any employee of the authority to collect agency fees or other moneys collected by the authority.*

Due to the financial-related concerns, we were engaged by IFA to provide forensic accounting and internal controls examination services in accordance with the Legislation.

[2] IFA's Comprehensive Annual Financial Report for fiscal year ended June 30, 2017, pg. 13 of PDF file.

OBSERVATIONS

Based on the Legislation, we performed common forensic accounting procedures and financial documentation review, over financial activity from January 2011 through June 2018 ("examination period").

The following observations are based on the requirements of the Legislation, the information we considered, and the procedures performed by us to date.

I. CORPORATE CREDIT CARD CHARGES BY IFA EMPLOYEES

A. SUMMARY OF IFA'S CORPORATE CREDIT CARD PROCESSES AND RELATED INTERNAL CONTROLS

We requested and examined the applicable credit card policies and procedures for the examination period.

In November 2016, IFA implemented a credit card policies and procedures document. Before this document, IFA had credit card terms of use and agreement to abide by terms of use, which were signed by IFA card users. The former agreement and the current credit card policies and procedures both address the following:

- Corporate credit card is for business purposes only and no personal expenditures may be made with the card;
    - Travel-related expenses in accordance with the State's travel policy
    - General expense items within the cardholder's scope of authority
- Monthly statements must be reviewed/signed by the cardholder;
- Itemized receipts are required to substantiate each expenditure; and
- Acknowledgement by each cardholder of these terms by requiring signatures of the users.

The credit card policies and procedures implemented in November 2016 included additions such as:

- Corporate credit cards shall only be used for valid business purposes including;
    - Travel-related expenses
    - Meeting-related expenses
    - General expense items within the individual cardholder's scope of authority and delegated spending limits
- Cardholders without a delegation of authority must have their statement approved by their supervisor; and
- Original, itemized receipts are required for all items not travel-related. Copies of travel-related receipts can be attached if the originals were previously provided with a travel claim.

We observed the following key controls from IFA's credit card policies and procedures for the examination period:

- Policies clearly state corporate credit card use is limited to business expenditures only;
- Itemized receipts are required to substantiate each expenditure;
- Cardholders are required to acknowledge the credit card policies and procedures;
- Each cardholder has a monthly corporate credit card spending cap; and
- Multiple IFA employees are involved in the review, processing, and approval of expenditures.

B. METHODOLOGY FOR EXAMINING CORPORATE CREDIT CARD EXPENDITURES

We performed an examination of all corporate credit card expenditures for the examination period using the following methodology:

- Documented all credit card charges and credits associated with the corporate credit card used by IFA employees;

- Examined supporting documentation, such as invoices or receipts, for each credit card expenditure for the following purposes;
    - Substantiate each expenditure;
    - Identify the nature of the expenditure to determine if expenditure was business-related; and
    - Identify approval of each expenditure (if required).

C. CORPORATE CREDIT CARD OBSERVATIONS

Based on this methodology, we examined monthly credit card statements, invoices, receipts and other supporting documentation for **5,134** charges totaling **$1,109,176.82** and **123** credits (excluding payments) totaling **$26,082.07** associated with the corporate credit card used by the Former Executive Director and all other IFA personnel for the examination period (**Workpaper 1**). We observed the following through the procedures performed:

- IFA's policies and procedures for reviewing and processing corporate credit card activity contain key internal controls to mitigate risks of fraud, waste, or abuse.
- The expenditures examined by us appear to be business-related and most are supported by appropriate documentation.
- **4,664** charges totaling **$1,041,579.66 (93.9%)** made on the IFA credit card were supported with appropriate documentation. Supporting documentation for **153** charges totaling **$12,286.98 (1.1%)** were identified as missing on IFA credit card statements.
- **16** charges totaling **$663.82** made on the IFA credit card were indicated as personal purchases reimbursed to IFA.
- **19** lodging charges totaling **$5,481.89** were made within the official domicile of Des Moines, Iowa. Of these lodging charges, **7** totaling **$1,165.63** coincide with IFA's annual HousingIowa conference. It appears the State of Iowa's travel policies indicate these expenditures should have been non-reimbursable. However, we are unable to determine if the expenses were for IFA personnel or on behalf of other individuals.
- **4** potential charges containing alcohol totaling **$45.28** may have been improperly allowed as IFA does not reimburse/pay for alcohol purchases.

- Expenditures appear to have been reviewed by multiple IFA employees prior to being paid.

Through our review, we noted no specific instances of significant improper corporate credit expenditures or internal control-related concerns.

II. TRAVEL PAYMENT VOUCHERS REIMBURSED TO IFA EMPLOYEES

A. SUMMARY OF IFA'S EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENT PROCESSES AND RELATED INTERNAL CONTROLS

We requested and examined the applicable employee expense reimbursement/travel payment policies and procedures for the examination period.

IFA has documented employee expense reimbursement/travel payment guidelines. These guidelines include key internal controls over areas such as:

- Original itemized receipts are required to substantiate expenditures;
- Reimbursable vs. non-reimbursable meals;
- Lodging;
- Vehicle usage;
- Corporate credit card use for travel;
- Pre-approval for out-of-state travel; and
- Multiple reviews and approvals by IFA employees and through the State of Iowa's Department of Administrative Services.

In addition to these guidelines, IFA abides by the State of Iowa's travel policies for in-state and out-of-state travel. IFA reviews and processes travel-related expenditures through the State of Iowa's I/3 accounting system. Upon review and approval within the I/3 accounting system, the State of Iowa issues reimbursements directly to employees.

B. METHODOLOGY FOR EXAMINING EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENTS

We performed an examination of all employee expense reimbursement/travel payment expenditures by the former Executive Director and all other IFA personnel for the examination period using the following methodology:

- Obtained an electronic export from the State of Iowa's I/3 accounting system for all expenditures associated with the expense reimbursement/travel payment vouchers;
- Examined supporting documentation, such as invoices or receipts, for each credit card expenditure for the following purposes;
    - Substantiate each expenditure;
    - Identify the nature of the expenditure to determine if expenditure was business-related; and
    - Identify approval of each expenditure (if required).

C. TRAVEL PAYMENT OBSERVATIONS

Based on our methodology, we examined invoices and other supporting documentation for **12,654** transactions, inclusive of reimbursable expenses incurred, charges on IFA corporate credit cards, and credits were reviewed (**Workpaper 2**). Specifically, these transactions consisted of:

- **10,832** expenses totaling **$1,338,221.51**; and
- **1,822** IFA corporate credit card charges and various credits totaling **$465,899.59**.

The total net amount reimbursed to all IFA employees for the time period was **$872,321.92** (total expenses less corporate credit card charges and credits). It is our understanding all travel-related expenditures should be reflected on the travel payment vouchers including corporate credit card charges while traveling for business.

We observed the following through the procedures performed:

- IFA's guidelines for reviewing and processing employee expense reimbursements/travel payments contain key internal controls to mitigate risks of fraud, waste, or abuse.

- The expenditures examined by us appear to be business-related and most are supported by appropriate documentation.
- **10,452** expenses totaling **$1,253,528.34 (93.7%)** were supported with appropriate documentation.
- Multiple occurrences of travel-related corporate credit card charges were not included on the travel payment vouchers.
- Expenditures appear to have been reviewed by multiple IFA employees prior to being paid.

We did not specifically review the expenditures for potential violations of the State of Iowa's travel policies for the examination period. We noted multiple examples of IFA personnel applying IFA's and the State of Iowa's travel/expenditure policies while auditing expenditures.

We noted no specific significant employee expense reimbursement/travel payment expenditure concerns, or internal control-related concerns.

III. REVIEW OF PERSONAL ACCOUNTS

The Legislation also required the following:

> *The financial investigation shall also include an analysis of any personal financial or other personal accounts used by the former authority director or any employee of the authority to collect agency fees or other moneys collected by the authority.*

During our initial examination of IFA's finances, prior to the approval of the Legislation, we reviewed all available documentation for alleged personal PayPal accounts. We found no evidence to substantiate that the PayPal accounts used to collect agency fees and/or other moneys collected by IFA were personal in nature. No further examination was performed.

CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined and related observations to date. Based on our examination, we observed the following related to the concerns brought forth by a former IFA employee:

- Appropriate internal controls appear to be in place to prevent fraud, waste, or abuse over corporate credit charges and employee expense reimbursements/travel payment vouchers.
- Corporate credit card use, expense reimbursements, and travel payment voucher expenditures by the former Executive Director and all other IFA personnel appear to be business-related and most of the expenditures are substantiated with appropriate documentation (i.e. itemized invoices and receipts).
- PayPal accounts used by IFA are business accounts and funds deposited into these accounts have been deposited into IFA's general fund Wells Fargo Bank account.

We have <u>not provided an opinion</u> in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge or jury.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary due to new information as our examination may continue in this matter.

Eide Bailly LLP

Forensic & Valuation

Iowa Finance Authority
Wells Fargo Corporate Credit Card Activity Accounts Ending in Nos. 0253 & 2604
December 1, 2011 through June 30, 2018

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
12/1/2011	Nancy Wallis	HONEY CREEK RESORT	MORAVIA, IA		$56.00		No			STATEMENT NOT AVAILABLE
12/1/2011	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$4,095.00		No			STATEMENT NOT AVAILABLE
12/7/2011	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98		No			STATEMENT NOT AVAILABLE
12/7/2011	Kerry Carman	LEARNDEVNOW.COM	MINNESOTA		$129.98		No			STATEMENT NOT AVAILABLE
12/9/2011	Nancy Wallis	USPS	DES MOINES, IA		$4.32		No			STATEMENT NOT AVAILABLE
12/9/2011	Kerry Carman	GODADDY.COM	ARIZONA		$60.85		No			STATEMENT NOT AVAILABLE
12/9/2011	Nancy Wallis	HONEY CREEK RESORT	MORAVIA, IA		$1,757.91		No			STATEMENT NOT AVAILABLE
12/12/2011	Callie Rasmussen	EXPEDIA	ATLANTA, GA		$433.40		No			STATEMENT NOT AVAILABLE
12/12/2011	Callie Rasmussen	EXPEDIA	ATLANTA, GA		$464.10		No			STATEMENT NOT AVAILABLE
12/14/2011	Callie Rasmussen	DELTA AIRLINES	ATLANTA, GA		$519.40		No			STATEMENT NOT AVAILABLE
12/15/2011	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$455.00		No			STATEMENT NOT AVAILABLE
12/16/2011	Callie Rasmussen	EXPEDIA	ATLANTA, GA		$527.10		No			STATEMENT NOT AVAILABLE
12/17/2011	Callie Rasmussen	EXPEDIA	NEVADA		$7.00		No			STATEMENT NOT AVAILABLE
12/19/2011	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00		No			STATEMENT NOT AVAILABLE
12/20/2011	Nancy Wallis	HONEY CREEK RESORT	MORAVIA, IA	$28.99			No			STATEMENT NOT AVAILABLE
12/21/2011	OVERALL ACCOUNT	PAYMENT	N/A	$4,151.00		Payment	No	Payment		
12/23/2011	Nancy Wallis	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95		No			STATEMENT NOT AVAILABLE
1/3/2012	Kerry Carman	TELE ATLAS NORTH	CALIFORNIA		$50.00		No			STATEMENT NOT AVAILABLE
1/10/2012	Callie Rasmussen	THE WEBSTAURANT	PENNSYLVANIA		$533.83	Office Supplies	Yes	Coffee Maker	KK	
1/11/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	KK	
1/11/2012	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$44.00	Office Supplies	Yes	Postage	KK	
1/13/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$439.90	Airfare	Yes	Des Moines to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$439.90	Airfare	Yes	Des Moines to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$444.40	Airfare	Yes	Des Moines to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$444.40	Airfare	Yes	Des Moines to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$444.40	Airfare	Yes	Des Moines to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	AMERICAN AIRLINES	WASHINGTON DC		$481.20	Airfare	Yes	Cedar Rapids to Washington, DC	KK	FOR ANOTHER IFA EMPLOYEE
1/13/2012	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$980.00	Registration Fee	Yes	2 Attendee Registrations	KK	
1/13/2012	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,960.00	Registration Fee	Yes	4 Attendee Registrations	KK	
1/14/2012	Callie Rasmussen	MARRIOTT JW	WASHINGTON DC		$841.59	Lodging	Yes	3 Nights Lodging	KK	
1/17/2012	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	KK	
1/18/2012	Nancy Wallis	PAYPAL ILLMAKEMEWO	CALIFORNIA		$225.00	Registration Fee	Yes	World in Iowa	KK	
1/20/2012	Linda Berg	NEWSPAPER ONLINE	INDIANA		$30.00	Registration Fee	Yes	2012 Economic Forecast	KK	
1/23/2012	Nancy Wallis	KMART	DES MOINES, IA		$7.00	Food & Drink	Yes	No Alcohol	KK	
1/23/2012	Nancy Wallis	WAL-MART	DES MOINES, IA		$16.36	Food & Drink	Yes	No Alcohol	KK	
1/23/2012	Nancy Wallis	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	KK	
1/23/2012	Nancy Wallis	TATTOOS TM	TUSCAN, AZ		$51.00	Registration Fee	Yes	Booths at Tradeshow	KK	
1/25/2012	Nancy Wallis	HOBBY-LOBBY	DES MOINES, IA		$7.58	Office Supplies	Yes	Crafts	KK	
1/25/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$44.58	Office Supplies	Yes	Letter Holders	KK	
1/25/2012	Nancy Wallis	TOYS R US	CLIVE, IA		$122.97	Miscellaneous	Yes	Gift Cards & Legos	KK	
1/26/2012	Nancy Wallis	GUSTO PIZZA CO	DES MOINES, IA		$43.46	Food & Drink	Yes	No Alcohol	KK	
1/26/2012	Nancy Wallis	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	KK	
1/26/2012	Carolann Jensen	MARRIOTT HOTELS	OMAHA, NE		$101.62	Lodging	Yes	1 Night Lodging	KK	
1/26/2012	David Jamison	MARRIOTT HOTELS	OMAHA, NE		$219.48	Lodging	Yes	2 Nights Lodging	KK	
1/27/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$11.99	Office Supplies	Yes	Memory Card	KK	
1/27/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$89.99	Office Supplies	Yes	Camera	KK	
1/27/2012	Nancy Wallis	UNITED AIRLINES	NEWARK, NJ		$560.40	Airfare	Yes	Des Moines to Newark, NJ	KK	FOR ANOTHER IFA EMPLOYEE
1/31/2012	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$65.19	Food & Drink	Yes	Receipt not itemized	KK	
1/31/2012	Christine Wetzler	USPS	DES MOINES, IA		$90.00	Office Supplies	Yes	Stamps	KK	
1/31/2012	Christine Wetzler	USPS	DES MOINES, IA		$90.00	Office Supplies	Yes	Stamps	KK	
1/31/2012	Christine Wetzler	USPS	DES MOINES, IA		$135.00	Office Supplies	Yes	Stamps	KK	
1/31/2012	Kerry Carman	PACIFIC DATA STORAGE	NORCO, CA		$181.64	Office Supplies	Yes	Cannot read receipt	KK	COMBINED RECEIPT
1/31/2012	Kerry Carman	PACIFIC DATA STORAGE	NORCO, CA		$500.00	Office Supplies	Yes	Cannot read receipt	KK	COMBINED RECEIPT
1/31/2012	Kerry Carman	PACIFIC DATA STORAGE	NORCO, CA		$595.00	Office Supplies	Yes	Cannot read receipt	KK	COMBINED RECEIPT
2/1/2012	Nancy Wallis	DAHL'S INGERSOLL	DES MOINES, IA		$1.30	Office Supplies	Yes	Postage	KK	
2/1/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	KK	
2/2/2012	OVERALL ACCOUNT	LATE CHARGE	N/A		$39.00	Bank Fee	N/A	Bank Fee	KK	
2/2/2012	OVERALL ACCOUNT	FINANCE CHARGE	N/A		$77.29	Bank Fee	N/A	Bank Fee	KK	
2/3/2012	Nancy Wallis	WAL-MART	DES MOINES, IA		$7.94	Office Supplies	Yes	3 ring binders	CW	
2/3/2012	Nancy Wallis	MICHAELS	DES MOINES, IA		$43.92		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
2/3/2012	Nancy Wallis	PAYPAL WILDFIRE	CALIFORNIA		$51.91	Advertising	Yes	Facebook campaign	CW	
2/9/2012	OVERALL ACCOUNT	PAYMENT	N/A	$4,578.00		Payment	N/A	Payment	CW	
2/9/2012	OVERALL ACCOUNT	FINANCE CHARGE	N/A		$102.65	Bank Fee	N/A	Bank Fee	CW	
2/10/2012	Eric Chatman	AIRPORT PARKING	DES MOINES, IA		$24.00	Transportation	No		CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
2/10/2012	Eric Chatman	DELTA AIRLINES	LAGUARDIA, NY		$25.00	Airfare	No		CW	
2/10/2012	Linda Berg	FAIRFIELD INN & SUITES	BURLINGTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
2/10/2012	Callie Rasmussen	MASTER BUILDERS	DES MOINES, IA		$125.00	Registration Fee	Yes	2 classes at seminar	CW	
2/10/2012	Callie Rasmussen	FRED PRYOR CAREERTRACK	DES MOINES, IA		$149.00	Registration Fee	Yes	dealing with difficult people seminar	CW	
2/11/2012	David Jamison	DUNKIN	ELIZABETH, NJ		$7.62	Food & Drink	Yes	No Alcohol	CW	
2/11/2012	David Jamison	JOHNNY ROCKET	CHICAGO, IL		$14.25	Food & Drink	Yes	No Alcohol	CW	
2/11/2012	David Jamison	UNITED AIRLINES	NEWARK, NJ		$25.00	Airfare	Yes	check bag fee	CW	
2/11/2012	David Jamison	YELLOW CAB	LONG ISLAND, NY		$66.14	Transportation	Yes	taxi fare	CW	
2/11/2012	Eric Chatman	MARRIOTT FINANCIAL	NEW YORK, NY		$237.60	Lodging	Yes	1 Night Lodging	CW	
2/12/2012	David Jamison	MARRIOTT FINANCIAL	NEW YORK, NY		$511.64	Lodging	Yes	2 Nights Lodging	CW	
2/15/2012	Linda Berg	OFFICE MAX	DES MOINES, IA		$38.67	Office Supplies	Yes	stapler & desk pad	CW	
2/15/2012	Callie Rasmussen	CATFISH BEND INN & SPA	BURLINGTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
2/15/2012	Kerry Carman	MICROSOFT STORE ONLINE	WASHINGTON		$299.95	Office Supplies	Yes	MapPoint 2011	CW	
2/17/2012	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Advertising	Yes	constant contact subscription	CW	
2/21/2012	Kerry Carman	PAYPAL FIELDSTON SOFTWARE	NEW YORK		$19.99	Office Supplies	Yes	gSyncit v3.x license	CW	
2/21/2012	Linda Berg	USPS	DES MOINES, IA		$90.00	Office Supplies	Yes	Postage	CW	
2/22/2012	Callie Rasmussen	BEST WESTERN	CEDAR RAPIDS, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
2/23/2012	Nancy Wallis	SURVEYMONKEY.COM	CALIFORNIA		$19.95	Advertising	Yes	pro subscription	CW	
2/28/2012	Christine Wetzler	WALL ST. JOURNAL	MA		$49.00	Subscription	Yes	WSJ subscription	CW	
3/5/2012	OVERALL ACCOUNT	PAYMENT	N/A	$10,630.33		Payment	N/A	Payment	CW	
3/6/2012	Linda Berg	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	None	
3/6/2012	Callie Rasmussen	CIFANET.ORG	WASHINGTON DC		$270.00	Registration Fee	Yes	Lori Beary	None	
3/6/2012	Callie Rasmussen	OCTOBER RESEARCH	OHIO		$779.00	Registration Fee	Yes	Linda Berg	None	NATIONAL SETTLEMENT SERVICES & COMPLIANCE SUMMIT
3/7/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	None	
3/9/2012	Callie Rasmussen	EXPEDIA	CLEVELAND, OH		$562.70	Airfare	Yes	Des Moines to Cleveland, OH	None	FOR ANOTHER IFA EMPLOYEE
3/12/2012	Callie Rasmussen	EXPEDIA	INDIANAPOLIS, IN		$267.20	Airfare	Yes	Des Moines to Indianapolis, IN	None	FOR ANOTHER IFA EMPLOYEE
3/12/2012	Callie Rasmussen	EXPEDIA	INDIANAPOLIS, IN		$267.20	Airfare	Yes	Des Moines to Indianapolis, IN	None	FOR ANOTHER IFA EMPLOYEE
3/12/2012	Callie Rasmussen	EXPEDIA	INDIANAPOLIS, IN		$267.20	Airfare	Yes	Des Moines to Indianapolis, IN	None	FOR ANOTHER IFA EMPLOYEE
3/13/2012	Callie Rasmussen	GOVERNMENT FINANCE	CHICAGO, IL		$342.00	Conference	Yes	David Jamison	None	
3/13/2012	Callie Rasmussen	GOVERNMENT FINANCE	CHICAGO, IL		$342.00	Conference	Yes	Eric Chatman	None	
3/13/2012	Callie Rasmussen	GOVERNMENT FINANCE	CHICAGO, IL		$342.00	Conference	Yes	Mark Hutchison	None	
3/13/2012	Callie Rasmussen	GOVERNMENT FINANCE	CHICAGO, IL		$342.00	Conference	Yes	Karen Klinkefus	None	
3/14/2012	Linda Berg	BEST WESTERN	CEDAR RAPIDS, IA		$78.00	Lodging	Yes	1 Night Lodging	None	
3/14/2012	Nancy Wallis	THE DUPONT HOTEL	WASHINGTON DC		$256.48	Lodging	No		None	
3/15/2012	Callie Rasmussen	LIED CONFERENCE CENTER	NEBRASKA CITY, NE		$111.08	Lodging	Yes	1 Night Lodging	None	FOR ANOTHER IFA EMPLOYEE
3/17/2012	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	None	
3/19/2012	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$490.00	Registration Fee	Yes	David Greenspon	None	
3/20/2012	Nancy Wallis	BAUDVILLE INC	GRAND RAPIDS, MI		$40.45	Office Supplies	Yes	Jade Character Trophy	None	
3/20/2012	Callie Rasmussen	BARCO PRODUCTS	BATAVIA, IL		$130.67	Office Supplies	Yes	Spring Back Flexible Posts	None	
3/20/2012	Nancy Wallis	ATLANTA CONCESSIONS	LAWRENCEVILLE, GA		$199.81	Food & Drink	Yes	No Alcohol	None	250 BAGS POPCORN
3/21/2012	Nancy Wallis	WM SUPERCENTER	ALTOONA, IA		$53.94	Miscellaneous	Yes	$50 Gift Card	None	
3/21/2012	Callie Rasmussen	SAFETYSIGN.COM	GARFIELD, NJ		$58.98	Office Supplies	Yes	Reserved Parking Signs	None	
3/21/2012	Nancy Wallis	MOTIVATORS INC	WESTBURY, NY		$347.00	Advertising	Yes	300 Megaphone popcorn holders	None	
3/21/2012	Nancy Wallis	DELTA AIRLINES	WASHINGTON DC		$391.60	Airfare	Yes	Des Moines to Washington, DC	None	FOR ANOTHER IFA EMPLOYEE
3/23/2012	Nancy Wallis	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	None	
3/27/2012	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$102.65		Bank Fee	N/A	Bank Fee	None	
3/28/2012	Nancy Wallis	MPIX MILLERS	KANSAS		$15.77	Office Supplies	Yes	Pictures	None	
3/28/2012	Steve Harvey	AIRPORT PARKING	DES MOINES, IA		$24.00	Transportation	Yes	Parking	None	
3/28/2012	Steve Harvey	SPRINGHILL SUITES	INDIANAPOLIS, IN		$101.92	Lodging	No	1 Night Lodging	None	
3/28/2012	Steve Harvey	AVIS RENT-A-CAR	INDIANAPOLIS, IN		$162.65	Transportation	Yes	car rental	None	
3/28/2012	Kerry Carman	SCANTASTIK INC	KENNESAW, GA		$1,000.00	Office Supplies	Yes	Canon Duplex Scanner	None	COMBINED RECEIPT
3/29/2012	Kerry Carman	SCANTASTIK INC	KENNESAW, GA		$1,000.00	Office Supplies	Yes	Canon Duplex Scanner	None	COMBINED RECEIPT
3/30/2012	OVERALL ACCOUNT	PAYMENT	N/A	$2,151.38		Payment	N/A	Payment	None	
3/30/2012	David Jamison	IOWA MORTGAGE ASSOCIATION	IOWA		$140.00	Registration Fee	Yes	David Jamison	None	
3/30/2012	Nancy Wallis	PAYPAL WILDFIRE	CALIFORNIA		$474.55	Advertising	Yes	Marketing Tool Subscription	None	
3/30/2012	Kerry Carman	SCANTASTIK INC	KENNESAW, GA		$1,000.00	Office Supplies	Yes	Canon Duplex Scanner	None	COMBINED RECEIPT
3/31/2012	Nancy Wallis	DOLLAR TREE	DES MOINES, IA		$12.00	Office Supplies	Yes	Picture Frames	DJ	
4/2/2012	Kerry Carman	SCANTASTIK INC	KENNESAW, GA		$889.00	Office Supplies	Yes	Canon Duplex Scanner	DJ	COMBINED RECEIPT
4/4/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	DJ	
4/4/2012	Christine Wetzler	HYVEE	DES MOINES, IA		$25.68		No		DJ	
4/4/2012	Nancy Wallis	PROF LICENSE REAL	DES MOINES, IA		$30.00	Subscription	Yes	Mailing List	DJ	
4/4/2012	Linda Berg	BEST BUY	CORALVILLE, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	DJ	
4/4/2012	Callie Rasmussen	ALLIED TIME USA	DELAND, FL		$110.00	Office Supplies	Yes	Ribbon	DJ	
4/5/2012	Nancy Wallis	DISPLAYS 2 GO	FALL RIVER, MA		$13.28	Advertising	Yes	Receipt not itemized	DJ	
4/5/2012	Christine Wetzler	MICHAELS	DES MOINES, IA		$89.21	Office Supplies	Yes	Items for SF Project	DJ	
4/6/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	DJ	
4/6/2012	Linda Berg	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$86.24	Lodging	Yes	1 Night Lodging	DJ	
4/6/2012	David Jamison	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$98.59	Lodging	Yes	1 Night Lodging	DJ	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
4/6/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$152.01	Office Supplies	Yes	Paper & Posters	DJ	
4/6/2012	Nancy Wallis	IOWA ASIAN ALLIANCE	DES MOINES, IA		$500.00	Registration Fee	Yes	Ashley Jared	DJ	
4/6/2012	Nancy Wallis	IOWA LEAGUE OF CITIES	SIOUX CITY, IA		$725.00	Registration Fee	Yes	Lori Beary	DJ	
4/9/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$4.98	Office Supplies	Yes	Lotion	DJ	
4/9/2012	Callie Rasmussen	WW GRAINGER	ILLINOIS		$80.36	Office Supplies	Yes	Toilet Seat	DJ	
4/10/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$19.98	Office Supplies	Yes	Envelopes	DJ	
4/10/2012	Christine Wetzler	NATIONAL CTR FOR HOUSING	DES MOINES, IA		$545.00	Conference	Yes	Scott McClure	DJ	
4/10/2012	Christine Wetzler	NATIONAL CTR FOR HOUSING	DES MOINES, IA		$545.00	Conference	Yes	Brian Sullivan	DJ	
4/10/2012	Christine Wetzler	NATIONAL CTR FOR HOUSING	DES MOINES, IA		$545.00	Conference	Yes	Melody Berns	DJ	
4/10/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI		$1,103.25	Office Supplies	Yes	200 Neon Pens	DJ	
4/11/2012	Linda Berg	OFFICE OF PROF REGULATIONS	DES MOINES, IA		$25.00	Registration Fee	Yes	CLEAPP	DJ	
4/11/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$59.94	Office Supplies	Yes	Envelopes	DJ	
4/11/2012	Callie Rasmussen	EXPEDIA	SANTA ANA, CA		$423.20	Airfare	Yes	Des Moines to Santa Ana, CA	DJ	FOR ANOTHER IFA EMPLOYEE
4/12/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$64.92	Office Supplies	Yes	Envelopes	DJ	
4/12/2012	Callie Rasmussen	5TAPL59227044394000	CALIFORNIA		$159.99	Office Supplies	Yes	Desktop Letter Folder	DJ	
4/12/2012	Christine Wetzler	NATIONAL CTR FOR HOUSING	DES MOINES, IA		$545.00	Conference	Yes	Michele Stump	DJ	
4/12/2012	Christine Wetzler	NATIONAL CTR FOR HOUSING	DES MOINES, IA		$545.00	Conference	Yes	Debra Briggs	DJ	
4/13/2012	Linda Berg	IOWA LEGAL AID	DES MOINES, IA		$200.00	Advertising	Yes	Golf Tournament Sponsorship	DJ	
4/14/2012	Linda Berg	NEWSPAPER ONLINE	DES MOINES, IA		$20.00	Subscription	Yes	single registration	DJ	
4/14/2012	Linda Berg	NEWSPAPER ONLINE	DES MOINES, IA		$436.00	Registration Fee	Yes	2 registrations	DJ	
4/16/2012	Ashley Jared	DISPLAYS 2 GO	FALL RIVER, MA	$87.12		Return	N/A	Return	DJ	
4/16/2012	Kerry Carman	MARKERTEK VIDEO SUPPLY	NY		$103.53	Office Supplies	Yes	Extension Cord & Cable ties	DJ	
4/16/2012	Callie Rasmussen	EXPEDIA	SANTA ANA, CA		$151.00	Miscellaneous	Yes	Des Moines to Santa Ana, CA	DJ	FOR ANOTHER IFA EMPLOYEE
4/16/2012	Callie Rasmussen	HOMEDEPOT.COM	CALIFORNIA		$189.74	Office Supplies	Yes	Refrigerator/ Freezer	DJ	
4/17/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$8.38	Office Supplies	Yes	Staples & Rubber bands	DJ	
4/17/2012	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	DJ	
4/17/2012	Nancy Wallis	4IMPRINT	OSHKOSK, WI		$3,760.35	Office Supplies	Yes	2500 Magnetic memo pads	DJ	
4/19/2012	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$129.00	Advertising	Yes	CFO Position Posting	DJ	
4/19/2012	Callie Rasmussen	IOWA SOCIETY OF CPAS	IOWA		$210.00	Registration Fee	Yes	Michelle Thomas	DJ	IA GOVERNMENTAL ROUNDTABLE
4/19/2012	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$350.00	Advertising	Yes	CFO Position Posting	DJ	
4/19/2012	Christine Wetzler	JOB TARGET LLC	CONNECTICUT		$374.00	Advertising	Yes	CFO Position Posting	DJ	
4/20/2012	Christine Wetzler	MONSTER.COM	MA		$187.00	Advertising	Yes	CFO Position Posting	DJ	
4/20/2012	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$250.00	Advertising	Yes	CFO Position Posting	DJ	
4/20/2012	Kerry Carman	TIGERDIRECT.COM	FLORIDA		$379.18	Office Supplies	Yes	24in LCD Monitor	DJ	
4/21/2012	David Jamison	DELTA AIRLINES	DES MOINES, IA		$60.00	Airfare	Yes	check bag fee	DJ	
4/21/2012	Christine Wetzler	NAHRO	WASHINGTON DC		$180.00		No		DJ	
4/22/2012	David Jamison	THE HAMILTON WASHINGTON	WASHINGTON DC		$16.20	Food & Drink	Yes	No Alcohol	DJ	
4/22/2012	David Jamison	ALEXANDRIA UNION	ALEXANDRIA, VA		$21.88	Transportation	Yes	Taxi fare	DJ	
4/22/2012	Eric Chatman	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	DJ	
4/22/2012	Mark Thompson	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	DJ	
4/22/2012	Eric Chatman	THE HAMILTON WASHINGTON	WASHINGTON DC		$33.40	Food & Drink	Yes	No Alcohol	DJ	
4/23/2012	Nancy Wallis	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	DJ	
4/23/2012	Christine Wetzler	GAZETTE COMMUNICATIONS	IOWA		$268.00	Advertising	Yes	CFO Position Posting	DJ	
4/23/2012	Callie Rasmussen	S&P CMS RATINGS	CHICAGO, IL		$600.00	Registration Fee	Yes	Analytical Services	DJ	2012 HOUSING CONFERENCE
4/23/2012	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,280.00	Registration Fee	Yes	4 Attendee Registrations	DJ	
4/24/2012	Eric Chatman	BUSBOYS & POETS	WASHINGTON DC		$86.00	Food & Drink	Yes	meals for multiple individuals	DJ	3 GUESTS; EMAIL FROM CW STATES HE NEEDS TO REIMBURSE IFA FOR THE ALCOHOL ($13) PURCHASED
4/24/2012	David Jamison	THE MONOCLE ON	WASHINGTON DC		$119.94	Food & Drink	Yes	No Alcohol	DJ	6 GUESTS
4/25/2012	Eric Chatman	DUBLINER RESTAURANT	WASHINGTON DC		$7.55	Food & Drink	Yes	No Alcohol	DJ	
4/25/2012	David Jamison	DUBLINER RESTAURANT	WASHINGTON DC		$8.55	Food & Drink	Yes	No Alcohol	DJ	
4/25/2012	Eric Chatman	DELTA AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	check bag fee	DJ	
4/25/2012	Mark Thompson	DELTA AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	check bag fee	DJ	
4/25/2012	David Jamison	DELTA AIRLINES	WASHINGTON DC		$60.00	Airfare	Yes	check bag fee	DJ	
4/25/2012	Nancy Wallis	HYATT REGENCY	WASHINGTON DC		$388.16	Missing	N/A	Missing	DJ	REFUND
4/25/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI		$1,103.25	Office Supplies	Yes	200 Neon Pens	DJ	
4/26/2012	Eric Chatman	HYATT REGENCY	WASHINGTON DC		$1,081.03	Lodging	Yes	3 Nights Lodging	DJ	NOTE STATES IFA WILL BE REIMBURSED FOR THE ALCOHOL ($19.60)
4/26/2012	Mark Thompson	HYATT REGENCY	WASHINGTON DC		$1,086.53	Lodging	Yes	3 Nights Lodging	DJ	
4/26/2012	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,120.50	Lodging	Yes	3 Nights Lodging	DJ	NATL COUNCIL STATE HOUSING CONFERENCE
4/28/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$13.39	Food & Drink	Yes	No Alcohol	DJ	
4/29/2012	Eric Chatman	AXEL'S BONFIRE	MINNEAPOLIS, MN		$19.60	Food & Drink	Yes	receipt not itemized	DJ	
4/29/2012	Eric Chatman	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	DJ	
4/30/2012	OVERALL ACCOUNT	PAYMENT	N/A	$10,663.53		Payment	N/A	Payment	DJ	
4/30/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$19.43	Office Supplies	Yes	Foam boards	DJ	
4/30/2012	Eric Chatman	YELLOW CAB	ANAHEIM, CA		$40.20	Transportation	Yes	Taxi fare	DJ	
5/1/2012	Eric Chatman	DELTA AIRLINES	SANTA ANA, CA		$25.00	Airfare	Yes	check bag fee	DJ	
5/1/2012	Eric Chatman	AIRPORT PARKING	DES MOINES, IA		$36.00	Transportation	Yes	Airport parking	DJ	
5/1/2012	Eric Chatman	YELLOW CAB	SANTA ANA, CA		$40.77	Transportation	Yes	Taxi fare	DJ	
5/1/2012	Callie Rasmussen	WW GRAINGER	ILLINOIS		$153.21	Office Supplies	Yes	Toilet Seat	DJ	

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5/2/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	DJ	
5/4/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$3.11	Office Supplies	Yes	Poster Board	CW	
5/4/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$7.49	Office Supplies	Yes	Utility Knife	CW	
5/4/2012	David Jamison	GUSTO PIZZA CO	DES MOINES, IA		$25.44	Food & Drink	Yes	No Alcohol	CW	
5/4/2012	Kerry Carman	OFFICE MAX	DES MOINES, IA		$27.96	Office Supplies	Yes	4 USB Flash Drives	CW	
5/4/2012	Ashley Jared	WALGREENS	CLIVE, IA		$97.88	Food & Drink	Yes	No Alcohol	CW	1-$50 GIFT CARD AND CANDY
5/4/2012	Christine Wetzler	GOVERNMENT FINANCE	CHICAGO, IL		$150.00	Advertising	Yes	CFO Position Posting	CW	
5/4/2012	David Jamison	UNITED AIRLINES	DENVER, CO		$259.60	Airfare	Yes	Des Moines to Denver, CO	CW	
5/4/2012	Eric Chatman	HYATT HOTELS RESORT & SPA	HUNTINGTON BEACH, CA		$481.61	Lodging	Yes	2 Nights Lodging	CW	
5/8/2012	Nancy Wallis	HOOTSUITE MEDIA	VANCOUVER, CANADA		$3.16	Subscription	Yes	Marketing Tool Subscription	CW	
5/9/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI		$335.44	Office Supplies	Yes	55 Neon Markers	CW	
5/10/2012	Nancy Wallis	HYATT REGENCY	WASHINGTON DC	$388.16		Missing	N/A	Missing	CW	
5/11/2012	Ashley Jared	FACTORY CARD OUTLET	DES MOINES, IA		$69.93	Food & Drink	Yes	No Alcohol	CW	
5/11/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI		$662.69	Office Supplies	Yes	55 Fluorescent Markers	CW	
5/14/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI	$21.56		Return	N/A	Return	CW	
5/14/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI		$1,522.68		No		CW	
5/15/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$221.22	Office Supplies	Yes	Contract printing	CW	
5/16/2012	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$129.00	Advertising	Yes	CFO Position Posting	CW	
5/17/2012	Ashley Jared	DISPLAYS 2 GO	BRISTOL, RI	$26.68		Return	N/A	Return	CW	
5/17/2012	Ashley Jared	CASEYS GEN STORE	INDIANOLA, IA		$41.28		No		CW	
5/17/2012	Nancy Wallis	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
5/17/2012	Ashley Jared	4IMPRINT	OSHKOSK, WI		$3,232.85	Advertising	Yes	2500 Magnetic memo pads	CW	
5/18/2012	Linda Berg	IOWA LEGAL AID	DES MOINES, IA	$100.00		Return	N/A	Return	CW	
5/18/2012	Christine Wetzler	DAHL'S INGERSOLL	DES MOINES, IA		$2.40	Office Supplies	Yes	Postage	CW	
5/19/2012	Ashley Jared	FACEBOOKTABSITE.COM	INDIANA		$15.00	Subscription	Yes	TabSite Gold Plan	CW	DIGITAL HILL MULTIMEDIA, INC
5/19/2012	Nancy Wallis	WM SUPERCENTER	ALTOONA, IA		$26.02	Food & Drink	Yes	No Alcohol	CW	
5/21/2012	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$135.00	Miscellaneous	Yes	3 $45 Gift Cards	CW	
5/22/2012	Nancy Wallis	IOWA ASIAN ALLIANCE	DES MOINES, IA	$100.00		Registration Fee	N/A	Return	CW	
5/22/2012	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$159.00	Food & Drink	Yes	No Alcohol	CW	
5/22/2012	David Jamison	US AIRWAYS	HARTFORD, CT		$678.20	Airfare	Yes	Des Moines to Hartford, CT	CW	
5/22/2012	David Jamison	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$685.00	Registration Fee	Yes	attendee registration	CW	
5/22/2012	Kerry Carman	TELE ATLAS NORTH	CALIFORNIA		$785.00	Office Supplies	Yes	50000 Geocoding Credits	CW	
5/23/2012	Nancy Wallis	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
5/24/2012	Nancy Wallis	DOLLAR GENERAL	DES MOINES, IA		$4.00	Food & Drink	Yes	No Alcohol	CW	
5/24/2012	Linda Berg	NATIONAL BUSINESS INST	WISCONSIN		$339.00	Registration Fee	Yes	Title Law	CW	
5/25/2012	Callie Rasmussen	FRED PRYOR CAREERTRACK	DES MOINES, IA		$198.00	Registration Fee	Yes	2 Attendee Registrations	CW	
5/29/2012	OVERALL ACCOUNT	PAYMENT	N/A	$21,922.86		Payment	N/A	Payment	CW	
5/30/2012	Christine Wetzler	SOURCEMEDIA	NEW YORK, NY		$2,500.00	Advertising	Yes	CFO Position Posting	CW	
5/31/2012	Nancy Wallis	KMART	URBANDALE, IA		$7.00	Food & Drink	Yes	No Alcohol	CW	
6/1/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$3.87	Subscription	Yes	Marketing Tool Subscription	CW	
6/1/2012	Callie Rasmussen	EXPEDIA	CLEVELAND, OH		$546.70	Airfare	Yes	Des Moines to Cleveland, OH	CW	FOR ANOTHER IFA EMPLOYEE
6/5/2012	Ashley Jared	CAN STOCK PHOTO	HALIFAX, CANADA		$5.00	Office Supplies	Yes	Pictures	CW	
6/5/2012	Kerry Carman	DOTGOVREGISTRATION	VIRGINIA		$125.00	Registration Fee	Yes	Domain Registration	CW	
6/5/2012	Callie Rasmussen	OCTOBER RESEARCH	OHIO		$829.00	Registration Fee	Yes	David Peters	CW	
6/6/2012	Kerry Carman	OPTIMIZED CABLE	BELLEVUE, WA		$6.99	Office Supplies	Yes	HDMI Cables	CW	
6/6/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	CW	
6/6/2012	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$40.45	Office Supplies	Yes	Jade Character Trophy	CW	
6/6/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$101.20	Food & Drink	Yes	No Alcohol	CW	
6/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
6/10/2012	David Jamison	CONGRESS PLAZA	CHICAGO, IL		$16.29	Food & Drink	Yes	No Alcohol	CW	
6/10/2012	David Jamison	MARTIN LUTHER	CHICAGO, IL		$21.00	Transportation	Yes	parking	CW	
6/11/2012	David Jamison	MARTIN LUTHER	CHICAGO, IL		$21.00	Transportation	Yes	parking	CW	
6/11/2012	David Jamison	LOU MALNATI'S PIZZERIA	CHICAGO, IL		$29.64	Food & Drink	Yes	No Alcohol	CW	3 GUESTS
6/12/2012	David Jamison	MARTIN LUTHER	CHICAGO, IL		$21.00	Transportation	Yes	parking	CW	
6/13/2012	David Jamison	CRACKER BARREL	ROMEOVILLE, IL		$10.74	Food & Drink	Yes	No Alcohol	CW	
6/13/2012	David Jamison	MARTIN LUTHER	CHICAGO, IL		$21.00	Transportation	Yes	parking	CW	
6/14/2012	Ashley Jared	IOWA BARNSTORMERS	DES MOINES, IA		$150.00	Registration Fee	Yes	Military night sponsorship Pkg	CW	
6/14/2012	David Jamison	CHICAGO SOUTH LOOP HOTEL	CHICAGO, IL		$679.80	Lodging	Yes	4 Nights Lodging	CW	
6/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
6/18/2012	Ashley Jared	FACEBOOKTABSITE.COM	INDIANA		$15.00	Subscription	Yes	TabSite Gold Plan	CW	DIGITAL HILL MULTIMEDIA, INC
6/18/2012	Linda Berg	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
6/21/2012	Ashley Jared	A TO Z PARTY	DES MOINES, IA		$35.20	Registration Fee	Yes	Podium Rental	CW	
6/21/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$85.46	Office Supplies	Yes	Poster & Foam Core	CW	
6/22/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$28.95	Miscellaneous	Yes	$25 Gift Card	CW	
6/22/2012	Ashley Jared	IOWA EVENTS CENTER	DES MOINES, IA		$2,702.33	Registration Fee	Yes	Catering & Audio Visual Support	CW	
6/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
6/24/2012	David Jamison	UNITED AIRLINES	DES MOINES, IA		$60.00	Airfare	Yes	check bag fee	CW	
6/24/2012	David Jamison	YELLOW CAB	DENVER, CO		$65.00	Transportation	Yes	Taxi fare	CW	
6/25/2012	Steve Harvey	EMPHASYS SOFTWARE	NEW ORLEANS, LA		$695.00	Registration Fee	No		CW	

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6/26/2012	David Jamison	HYATT HOTELS F & B	DENVER, CO		$20.00	Food & Drink	Yes	No Alcohol	CW	
6/27/2012	Callie Rasmussen	SAFETYSIGN.COM	GARFIELD, NJ		$295.65	Office Supplies	Yes	Parking Signs	CW	
6/27/2012	Callie Rasmussen	GRANTWRITIN	DES MOINES, IA		$1,785.00	Registration Fee	Yes	3 Attendee Registrations	CW	FOR MULTIPLE IFA EMPLOYEES
6/29/2012	OVERALL ACCOUNT	ADJUSTMENT-PURCHASES	N/A	$256.48		Bank Fee	N/A	Bank Fee	CW	
6/29/2012	OVERALL ACCOUNT	PAYMENT	N/A	$13,535.48		Payment	N/A	Payment	CW	
6/29/2012	David Jamison	SUPERSHUTTLE EXECUCARDIA	DENVER, CO		$25.00	Transportation	Yes	Shuttle bus	CW	
6/29/2012	David Jamison	UNITED AIRLINES	DENVER, CO		$60.00	Airfare	Yes	check bag fee	CW	
6/29/2012	David Jamison	UNITED AIRLINES	DENVER, CO		$75.00	Miscellaneous	Yes	Flight change	CW	
6/30/2012	Carolann Jensen	HYATT HOTELS	DENVER, CO		$683.92	Lodging	Yes	No Alcohol	CW	
6/30/2012	David Jamison	HYATT HOTELS	DENVER, CO		$783.02	Lodging	Yes	No Alcohol	CW	
7/1/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$30.00	Subscription	Yes	Yearly subscription	CW	
7/1/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$39.00	Subscription	Yes	Monthly Video Fee	CW	
7/5/2012	Callie Rasmussen	USPS	DES MOINES, IA		$9.90	Office Supplies	Yes	Stamps	CW	
7/5/2012	Nancy Wallis	MOTIVATORS INC	WESTBURY, NY		$315.00	Advertising	Yes	300 Megaphone popcorn holders	CW	
7/5/2012	Ashley Jared	IOWA LEAGUE OF CITIES	IOWA		$320.00		No		CW	
7/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
7/9/2012	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$94.34	Food & Drink	Yes	No Alcohol	CW	
7/10/2012	Callie Rasmussen	GRANTWRITIN	NEVADA	$595.00		Return	N/A	Return	CW	
7/10/2012	Kerry Carman	GODADDY.COM	ARIZONA		$7.17	Subscription	Yes	Domain Registration	CW	
7/10/2012	Callie Rasmussen	WALGREENS	DES MOINES, IA		$13.98	Office Supplies	Yes	Wasp Killer	CW	
7/10/2012	Nancy Wallis	HOBBY-LOBBY	DES MOINES, IA		$17.70	Office Supplies	Yes	Art Supplies	CW	
7/10/2012	Steve Harvey	BULBS.COM INC	WORCESTER, MA		$140.94	Office Supplies	Yes	LED Bulbs	CW	
7/11/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	CW	
7/11/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$107.85	Food & Drink	Yes	No Alcohol	CW	
7/12/2012	Christine Wetzler	DAHL'S INGERSOLL	DES MOINES, IA		$3.45	Office Supplies	Yes	Postage	CW	
7/13/2012	Ashley Jared	IOWA LEAGUE OF CITIES	IOWA	$320.00		Return	N/A	Return	CW	
7/13/2012	Ashley Jared	BED BATH & BEYOND	DES MOINES, IA		$28.95	Miscellaneous	Yes	$25 Gift Card	CW	
7/13/2012	Ashley Jared	BEST BUY	DES MOINES, IA		$400.96	Office Supplies	Yes	Video recording equipment	CW	
7/17/2012	Ashley Jared	WILD ROSE CLINTON HOTEL	CLINTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
7/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
7/18/2012	Ashley Jared	FACEBOOKTABSITE.COM	INDIANA		$15.00	Subscription	Yes	TabSite Gold Plan	CW	DIGITAL HILL MULTIMEDIA, INC
7/18/2012	Ashley Jared	PAYPAL GETBIGCHECK	CALIFORNIA		$137.15		No		CW	
7/20/2012	Ashley Jared	DISPLAYS 2 GO	FALL RIVER, MA	$454.10		Return	N/A	Return	CW	
7/20/2012	Callie Rasmussen	AMAZON.COM	SEATTLE, WA		$63.52	Office Supplies	Yes	Night stand table	CW	COMBINED RECEIPT
7/20/2012	Callie Rasmussen	AMAZON.COM	SEATTLE, WA		$125.67	Office Supplies	Yes	TV Stand	CW	COMBINED RECEIPT
7/22/2012	David Jamison	MCDONALDS	CHICAGO, IL		$5.48	Food & Drink	Yes	No Alcohol	CW	
7/22/2012	David Jamison	UNITED AIRLINES	DES MOINES, IA		$25.00	Airfare	No	check bag fee	CW	
7/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
7/23/2012	Steve Harvey	EXPEDIA	FT. LAUDERDALE, FL		$241.20	Airfare	No		CW	
7/24/2012	David Jamison	US AIRWAYS	HARTFORD, CT		$25.00	Airfare	Yes	check bag fee	CW	
7/24/2012	David Jamison	ENTERPRISE RENT-A-CAR	WINDSOR LOCKS, CT		$83.81	Transportation	Yes	car rental	CW	
7/24/2012	David Jamison	SAYBROOK POINT	OLD SAYBROOK, CT		$664.70	Lodging	Yes	2 Nights Lodging	CW	
7/25/2012	David Jamison	BLACK BEAR	WINDSOR LOCKS, CT		$14.75	Food & Drink	Yes	Receipt not itemized	CW	
7/25/2012	David Jamison	SAYBROOK POINT	OLD SAYBROOK, CT		$332.35	Lodging	Yes	1 Night Lodging	CW	
7/26/2012	Ashley Jared	OFFICE MAX	DES MOINES, IA		$211.44	Office Supplies	Yes	Poster Supplies	CW	
7/26/2012	Ashley Jared	MENARDS	CLIVE, IA		$1,500.00	Miscellaneous	Yes	$1500.00 Gift Card	CW	
7/27/2012	Ashley Jared	HYVEE	CEDAR RAPIDS, IA		$11.99	Miscellaneous	Yes	unknown	CW	ILLEGIBLE RECEIPT
7/27/2012	Ashley Jared	HYVEE	CEDAR RAPIDS, IA		$16.14	Office Supplies	Yes	Disposable dishes	CW	
7/27/2012	Ashley Jared	HYVEE	CEDAR RAPIDS, IA		$101.98	Food & Drink	Yes	No Alcohol	CW	
7/30/2012	OVERALL ACCOUNT	PAYMENT	N/A	$8,461.46		Payment	N/A	Payment	CW	
7/30/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$39.00	Subscription	Yes	Monthly Video Fee	CW	
8/1/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98	Food & Drink	Yes	No Alcohol	CW	
8/1/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$79.60	Food & Drink	Yes	No Alcohol	CW	
8/1/2012	Callie Rasmussen	IOWA MORTGAGE ASSOCIATION	IOWA		$205.00	Registration Fee	Yes	IMA Annual Convention	CW	
8/1/2012	Callie Rasmussen	NATIONAL CTR FOR HOUSING	VIRGINIA		$725.00	Registration Fee	Yes	COS Course w/ Exam	CW	FOR ANOTHER IFA EMPLOYEE
8/4/2012	Christine Wetzler	GOVERNMENT FINANCE	CHICAGO, IL		$150.00	Advertising	Yes	CEO Job Posting	CW	
8/6/2012	Nancy Wallis	NAME BADGE PRODUCTIONS	MIDDLETON, WI		$455.00	Advertising	Yes	Name badge holders	CW	
8/7/2012	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$788.65	Professional Services	Yes	Employee Background Checks	CW	
8/8/2012	Ashley Jared	HOOTSUITE MEDIA INC.	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
8/9/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$25.14	Food & Drink	Yes	Gratuity for invoices 6883; 6438	CW	
8/10/2012	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$11.97	Food & Drink	No		CW	NOTE STATES SODA & WATER FOR MEETING
8/10/2012	Ashley Jared	IN THE BAG, INC	DES MOINES, IA		$434.45	Food & Drink	Yes	No Alcohol	CW	
8/16/2012	Callie Rasmussen	FRED PRYOR CAREERTRACK	KANSAS		$149.00	Registration Fee	Yes	The Women's Conference	CW	
8/17/2012	Ashley Jared	FACEBOOKTABSITE.COM	INDIANA		$15.00	Subscription	Yes	TabSite Gold Plan	CW	DIGITAL HILL MULTIMEDIA, INC
8/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/17/2012	Callie Rasmussen	EMPHASYS SOFTWARE	MIAMI, FL		$1,390.00	Registration Fee	Yes	2 Attendee Registrations	CW	FOR ANOTHER IFA EMPLOYEE
8/21/2012	Nancy Wallis	WM SUPERCENTER	ALTOONA, IA		$14.97	Office Supplies	Yes	Chime	CW	
8/21/2012	Christine Wetzler	PAYPAL CARMELSTREA	CALIFORNIA		$35.00	Registration Fee	Yes	Training 101	CW	
8/21/2012	Ashley Jared	PAYPAL WILDFIRE	CALIFORNIA		$54.90	Subscription	Yes	Marketing Tool Subscription	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
8/22/2012	Nancy Wallis	WAL-MART	DES MOINES, IA		$59.88	Office Supplies	Yes	4 Chimes	CW	
8/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
8/27/2012	Christine Wetzler	DAHL'S INGERSOLL	DES MOINES, IA		$17.00	Office Supplies	Yes	Postage	CW	
8/28/2012	OVERALL ACCOUNT	PAYMENT	N/A	$6,382.52		Payment	N/A	Payment	CW	
8/28/2012	Christine Wetzler	AMAZON.COM	SEATTLE, WA		$24.60	Office Supplies	Yes	Postal Scale	CW	
8/30/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$39.00	Subscription	Yes	Monthly Video Fee	CW	
8/30/2012	Linda Berg	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
8/31/2012	Linda Berg	HYVEE	DES MOINES, IA		$45.00	Office Supplies	Yes	Postage	CW	
9/5/2012	Callie Rasmussen	EXPEDIA	NEW ORLEANS, LA		$295.20	Airfare	Yes	Des Moines to New Orleans	CW	FOR ANOTHER IFA EMPLOYEE
9/5/2012	Linda Berg	THE BROADMOOR	COLORADO SPRINGS, CO		$306.32		No		CW	
9/5/2012	Callie Rasmussen	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$325.00	Registration Fee	Yes	Tim Jansen	CW	
9/5/2012	Callie Rasmussen	EXPEDIA	FT. LAUDERDALE, FL		$392.81	Airfare	Yes	Des Moines to Ft. Lauderdale, FL	CW	FOR ANOTHER IFA EMPLOYEE
9/5/2012	Callie Rasmussen	EXPEDIA	FT. LAUDERDALE, FL		$392.81	Airfare	Yes	Des Moines to Ft. Lauderdale, FL	CW	
9/5/2012	Callie Rasmussen	PAYPAL COUNCILSTAT	WASHINGTON DC		$495.00	Registration Fee	Yes	Jerry Floyd	CW	
9/5/2012	Callie Rasmussen	EMPHASYS SOFTWARE	MIAMI, FL		$795.00	Registration Fee	Yes	Lisa Strait	CW	
9/6/2012	Steve Harvey	NICHOLS CONTROLS	DES MOINES, IA		$115.00	Office Supplies	Yes	Thermostat	CW	
9/7/2012	Linda Berg	IAAMB	DES MOINES, IA		$250.00	Registration Fee	Yes	Mortgage Professionals of IA Convention 2012	CW	
9/7/2012	Callie Rasmussen	AMERICAN LAND	WASHINGTON DC		$850.00	Registration Fee	Yes	Linda Berg	CW	
9/7/2012	Callie Rasmussen	AMERICAN LAND	WASHINGTON DC		$1,400.00	Registration Fee	Yes	Geri Huser	CW	
9/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
9/8/2012	Linda Berg	IOWA HOUSE HOTEL	DES MOINES, IA		$229.00	Lodging	Yes	2 Nights Lodging	CW	
9/10/2012	Nancy Wallis	COMPETITIVE EDGE	DES MOINES, IA		$119.25	Advertising	Yes	25 Travel Mugs	CW	
9/11/2012	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$304.70	Professional Services	Yes	Employee Background Checks	CW	
9/12/2012	Callie Rasmussen	LOWESTFARE.COM	FT. LAUDERDALE, FL		$14.00	Airfare	Yes	Preferred seats	CW	
9/12/2012	Callie Rasmussen	AMERICAN AIRLINES	FT. LAUDERDALE, FL		$414.20	Airfare	Yes	Des Moines to Ft. Lauderdale, FL	CW	
9/12/2012	Lori Beary	AMERICAN AIRLINES	PHILADELPHIA, PA		$499.20	Airfare	Yes	Des Moines to Philadelphia, PA	CW	
9/13/2012	Ashley Jared	HYVEE	INDIANOLA, IA		$55.25	Miscellaneous	Yes	$50 Gift Card	CW	
9/13/2012	Callie Rasmussen	LOWESTFARE.COM	WASHINGTON DC		$4,635.00	Registration Fee	Yes	9 Attendee Registrations	CW	FOR MULTIPLE IFA EMPLOYEES
9/14/2012	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$14.00		No		CW	
9/14/2012	David Jamison	DELTA AIRLINES	ORLANDO, FL		$166.10	Airfare	Yes	Des Moines to Orlando, FL	CW	
9/14/2012	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$202.60	Airfare	Yes	DSM - MCO	CW	
9/14/2012	Callie Rasmussen	EXPEDIA	ORLANDO, FL		$308.20	Airfare	Yes	Des Moines to Orlando, FL	CW	FOR ANOTHER IFA EMPLOYEE
9/14/2012	Callie Rasmussen	US AIRWAYS	ORLANDO, FL		$445.70	Airfare	Yes	Des Moines to Orlando, FL	CW	FOR ANOTHER IFA EMPLOYEE
9/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
9/18/2012	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$135.00	Office Supplies	Yes	Postage	CW	
9/19/2012	Ashley Jared	HYVEE	DES MOINES, IA		$55.25	Miscellaneous	Yes	$50 Gift Card	CW	
9/20/2012	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	CLEAPP	CW	
9/20/2012	Callie Rasmussen	US AIRWAYS	ORLANDO, FL		$451.20	Airfare	Yes	Des Moines to Orlando, FL	CW	
9/20/2012	Callie Rasmussen	EXPEDIA	ORLANDO, FL		$467.20	Airfare	Yes	Des Moines to Orlando, FL	CW	FOR ANOTHER IFA EMPLOYEE
9/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
9/24/2012	Linda Berg	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
9/25/2012	Callie Rasmussen	ELIGHTBULBS	MINNESOTA		$211.93	Office Supplies	Yes	LED Bulbs	CW	
9/26/2012	Callie Rasmussen	AIA IOWA	DES MOINES, IA		$79.00	Registration Fee	Yes	John Kress	CW	
9/27/2012	Callie Rasmussen	EPSON STORE	CALIFORNIA		$18.99	Office Supplies	Yes	Ink Cartridge	CW	
9/27/2012	David Jamison	517 MARQUETTE AVE	MINNEAPOLIS, MN		$24.00		No		CW	
9/27/2012	Christine Wetzler	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA		$1,950.00	Registration Fee	Yes	Tuition	CW	LEADERSHIP IOWA
9/28/2012	David Jamison	WESTIN	MINNEAPOLIS, MN		$407.11	Lodging	Yes	1 Night Lodging	CW	2 GUESTS
9/28/2012	Kerry Carman	ARISTOTLE	WASHINGTON DC		$2,500.00	Subscription	Yes	Data Set	CW	
9/29/2012	Christine Wetzler	AMAZON MKTPLACE	WASHINGTON		$73.98	Office Supplies	Yes	Blankets	CW	
9/30/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$39.00	Subscription	Yes	Monthly Video Fee	CW	
10/1/2012	OVERALL ACCOUNT	PAYMENT	N/A	$3,960.50		Payment	N/A	Payment	CW	
10/1/2012	David Jamison	REGATTA GRILLE	STORM LAKE, IA		$27.76	Food & Drink	Yes	No Alcohol	CW	
10/1/2012	David Jamison	CAMPING SunriseCampgr	STORM LAKE, IA		$333.76	Lodging	Yes	2 Nights Lodging	CW	
10/2/2012	Ashley Jared	HYVEE	DES MOINES, IA		$64.55	Food & Drink	Yes	Cake and Flowers	CW	
10/4/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$17.98		No			STATEMENT NOT AVAILABLE
10/4/2012	Beth Mahaffey	PAYPAL CARMELSTREA	CALIFORNIA		$35.00		No			STATEMENT NOT AVAILABLE
10/4/2012	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$40.45		No			STATEMENT NOT AVAILABLE
10/4/2012	Ashley Jared	KINGS POINTE	STORM LAKE, IA		$61.60		No			STATEMENT NOT AVAILABLE
10/4/2012	Carolann Jensen	KINGS POINTE	STORM LAKE, IA		$61.60		No			STATEMENT NOT AVAILABLE
10/4/2012	Lori Beary	KINGS POINTE	STORM LAKE, IA		$61.60		No			STATEMENT NOT AVAILABLE
10/4/2012	Mark Thompson	KINGS POINTE	STORM LAKE, IA		$61.60		No			STATEMENT NOT AVAILABLE
10/4/2012	Steve Harvey	KINGS POINTE	STORM LAKE, IA		$68.50		No			STATEMENT NOT AVAILABLE
10/4/2012	Beth Mahaffey	HARRAHS RESORT	COUNCIL BLUFFS, IA		$89.59		No			STATEMENT NOT AVAILABLE
10/4/2012	Nancy Wallis	UNITED AIRLINES	HOUSTON, TX		$454.70		No			STATEMENT NOT AVAILABLE
10/4/2012	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$595.00		No			STATEMENT NOT AVAILABLE
10/4/2012	Ashley Jared	KINGS POINTE	STORM LAKE, IA		$1,493.36		No			STATEMENT NOT AVAILABLE
10/5/2012	Nancy Wallis	EXPEDIA	DES MOINES, IA		$344.00		No			STATEMENT NOT AVAILABLE
10/5/2012	Nancy Wallis	DELTA AIRLINES	DES MOINES, IA		$560.70		No			STATEMENT NOT AVAILABLE
10/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99		No			STATEMENT NOT AVAILABLE

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
10/8/2012	Callie Rasmussen	IOWA SOCIETY OF CPAS	IOWA		$240.00		No			STATEMENT NOT AVAILABLE
10/10/2012	Lori Beary	SOUTHWEST AIR	DALLAS, TX		$10.00		No			STATEMENT NOT AVAILABLE
10/10/2012	Lori Beary	SOUTHWEST AIR	DALLAS, TX		$10.00		No			STATEMENT NOT AVAILABLE
10/10/2012	Lori Beary	SOUTHWEST AIR	DALLAS, TX		$229.20		No			STATEMENT NOT AVAILABLE
10/10/2012	Lori Beary	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$325.00		No			STATEMENT NOT AVAILABLE
10/11/2012	Linda Berg	PALMERS DELI	DES MOINES, IA		$180.38		No			STATEMENT NOT AVAILABLE
10/12/2012	Christine Wetzler	AMAZON MKTPLACE	WASHINGTON	$59.17		Return	N/A	Return	CW	
10/12/2012	Callie Rasmussen	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$620.95		No			STATEMENT NOT AVAILABLE
10/15/2012	Linda Berg	AMERICAN LAND	WASHINGTON DC		$75.00		No			STATEMENT NOT AVAILABLE
10/16/2012	Linda Berg	SUBWAY	FORT DODGE, IA		$124.00		No			STATEMENT NOT AVAILABLE
10/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00		No			STATEMENT NOT AVAILABLE
10/18/2012	Ashley Jared	1 PARTY SUPPLIES	CALIFORNIA		$11.82		No			STATEMENT NOT AVAILABLE
10/18/2012	Christine Wetzler	COMPLIANCE POSTER	CALIFORNIA		$18.45		No			STATEMENT NOT AVAILABLE
10/19/2012	Ashley Jared	IN THE BAG, INC	DES MOINES, IA		$124.02		No			STATEMENT NOT AVAILABLE
10/21/2012	Lori Beary	LADY LIBERTY TRANSPORT	PHILADELPHIA, PA		$10.00		No			STATEMENT NOT AVAILABLE
10/21/2012	Ashley Jared	THE PEABODY ORLANDO	ORLANDO, FL		$22.79		No			STATEMENT NOT AVAILABLE
10/21/2012	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$25.00		No			STATEMENT NOT AVAILABLE
10/21/2012	David Jamison	TOWN & COUNTRY	ORLANDO, FL		$49.00		No			STATEMENT NOT AVAILABLE
10/23/2012	Ashley Jared	BURGER KING	ORLANDO, FL		$8.51		No			STATEMENT NOT AVAILABLE
10/23/2012	David Jamison	PARKING INC	DES MOINES, IA		$18.00		No			STATEMENT NOT AVAILABLE
10/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95		No			STATEMENT NOT AVAILABLE
10/23/2012	David Jamison	DELTA AIRLINES	ORLANDO, FL		$25.00		No			STATEMENT NOT AVAILABLE
10/23/2012	Ashley Jared	JASON BOSINI-ALLDAY	ORLANDO, FL		$53.40		No			STATEMENT NOT AVAILABLE
10/23/2012	David Jamison	THE PEABODY ORLANDO	ORLANDO, FL		$463.84		No			STATEMENT NOT AVAILABLE
10/23/2012	Mark Thompson	THE PEABODY ORLANDO	ORLANDO, FL		$630.63		No			STATEMENT NOT AVAILABLE
10/23/2012	Ashley Jared	THE PEABODY ORLANDO	ORLANDO, FL		$840.84		No			STATEMENT NOT AVAILABLE
10/24/2012	David Jamison	CITY CAB OF ORLANDO	ORLANDO, FL		$44.46		No			STATEMENT NOT AVAILABLE
10/24/2012	Callie Rasmussen	WW GRAINGER	ILLINOIS		$316.52		No			STATEMENT NOT AVAILABLE
10/25/2012	Nancy Wallis	DAHL'S INGERSOLL	DES MOINES, IA		$3.00		No			STATEMENT NOT AVAILABLE
10/26/2012	Lori Beary	AMERICAN AIRLINES	PHILADELPHIA, PA		$25.00		No			STATEMENT NOT AVAILABLE
10/26/2012	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$72.00		No			STATEMENT NOT AVAILABLE
10/27/2012	Lori Beary	EMBASSY SUITES	PHILADELPHIA, PA		$1,112.40		No			STATEMENT NOT AVAILABLE
10/29/2012	OVERALL ACCOUNT	PAYMENT	N/A	$20,079.84		Payment	N/A	Payment	CW	
10/30/2012	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$39.00		No			STATEMENT NOT AVAILABLE
10/31/2012	Linda Berg	IOWA MORTGAGE ASSOCIATION	IOWA		$50.00		No			STATEMENT NOT AVAILABLE
11/5/2012	Christine Wetzler	USPS	DES MOINES, IA		$18.00	Office Supplies	Yes	Stamps	CW	
11/6/2012	Linda Berg	OFFICE MAX	DES MOINES, IA		$46.00	Office Supplies	Yes	Letter cover	CW	
11/7/2012	Carolann Jensen	PALMERS DELI	DES MOINES, IA		$103.24	Food & Drink	Yes	No Alcohol	CW	
11/7/2012	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$191.70	Professional Services	Yes	Employee Background Checks	CW	
11/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
11/8/2012	Nancy Wallis	WAL-MART	DES MOINES, IA		$26.02	Food & Drink	Yes	No Alcohol	CW	
11/8/2012	Linda Berg	PRAIRIE MEADOWS	ALTOONA, IA		$116.46	Food & Drink	Yes	No Alcohol	CW	
11/9/2012	Christine Wetzler	P & P SMALL ENGINES	DES MOINES, IA		$100.24	Office Supplies	Yes	Power washer repair for Pat	CW	
11/9/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$199.60	Airfare	Yes	Des Moines to Washington, DC	CW	FOR ANOTHER IFA EMPLOYEE
11/9/2012	Steve Harvey	W FT LAUDERDALE	FT. LAUDERDALE, FL		$1,057.87	Lodging	Yes	4 Nights Lodging	CW	
11/10/2012	Lori Beary	JEAN A REMY	NEW ORLEANS, LA		$43.00	Transportation	Yes	Taxi fare	CW	
11/13/2012	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$48.00	Transportation	Yes	Airport parking	CW	
11/13/2012	Carolann Jensen	DUN & BRADSTREET	SHORT HILLS, NJ		$1,841.70	Office Supplies	Yes	20 Pack Credit Advisor	CW	
11/14/2012	Ashley Jared	THE DEMOCRAT	IOWA		$1.00		No		CW	
11/14/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$19.98	Food & Drink	Yes	No Alcohol	CW	
11/14/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$78.03	Food & Drink	Yes	No Alcohol	CW	
11/14/2012	Linda Berg	VESTA	CORALVILLE, IA		$87.14	Food & Drink	Yes	No Alcohol	CW	
11/14/2012	Lori Beary	WESTIN	NEW ORLEANS, LA		$463.65	Lodging	Yes	3 Nights Lodging	CW	
11/16/2012	Linda Berg	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	
11/16/2012	David Jamison	RESIDENCE INNS	CORALVILLE, IA		$172.48	Lodging	Yes	2 Nights Lodging	CW	
11/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
11/19/2012	Linda Berg	CHOCOLATE STORYBOOK	DES MOINES, IA		$407.20	Food & Drink	Yes	No Alcohol	CW	
11/22/2012	Callie Rasmussen	THE WEBSTAURANT	PENNSYLVANIA		$529.65	Office Supplies	Yes	Coffee Maker	CW	
11/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
11/27/2012	OVERALL ACCOUNT	PAYMENT	N/A	$9,924.83		Payment	N/A	Payment	CW	
11/27/2012	Steve Harvey	OFFICE MAX	DES MOINES, IA		$31.79	Office Supplies	Yes	USB Drive	CW	
11/28/2012	Callie Rasmussen	AMAZON MKTPLACE	WASHINGTON		$8.38	Office Supplies	Yes	Ear Phones	CW	
12/3/2012	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$26.48	Food & Drink	Yes	No Alcohol	CW	
12/3/2012	Linda Berg	SPLASH SEAFOOD	DES MOINES, IA		$95.56	Food & Drink	Yes	No Alcohol	CW	
12/5/2012	Nancy Wallis	WAL-MART	DES MOINES, IA		$6.96	Food & Drink	Yes	No Alcohol	CW	
12/5/2012	Nancy Wallis	HYVEE	DES MOINES, IA		$9.99	Food & Drink	Yes	No Alcohol	CW	
12/5/2012	Beth Mahaffey	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$45.00	Registration Fee	Yes	Legislative Luncheon	CW	
12/5/2012	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA		$75.00	Registration Fee	Yes	2013 ABI Legislative Briefing	CW	
12/5/2012	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$100.68	Food & Drink	Yes	No Alcohol	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
12/6/2012	Linda Berg	AMERICAN LAND	WASHINGTON DC		$385.00	Registration Fee	Yes	2012 Reinsurance Committee Meeting	CW	
12/7/2012	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$66.03	Office Supplies	Yes	Pocket Letter	CW	
12/7/2012	Callie Rasmussen	RS MEANS CO INC	MASSACHUSETTS		$652.85	Subscription	Yes	Cost Data	CW	
12/8/2012	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
12/8/2012	Nancy Wallis	LOWES	DES MOINES, IA		$475.94	Office Supplies	Yes	Refrigerator/ Freezer	CW	
12/11/2012	Linda Berg	LEGAL DIRECTORIES	TEXAS		$109.75	Subscription	Yes	Legal Directories	CW	
12/13/2012	Callie Rasmussen	AMAZON MKTPLACE	WASHINGTON		$191.00	Office Supplies	Yes	TV Stand	CW	
12/14/2012	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,730.00	Registration Fee	Yes	6 Attendee Registrations	CW	
12/17/2012	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/18/2012	Nancy Wallis	LOWES	DES MOINES, IA	$26.94		Return	N/A	Return	CW	
12/18/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$239.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/18/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$239.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/20/2012	Nancy Wallis	AMAZON MKTPLACE	WASHINGTON		$5.99	Office Supplies	Yes	coat hooks	CW	
12/21/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$499.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/21/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$499.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/21/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$541.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/21/2012	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$541.60	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
12/23/2012	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
12/28/2012	Ashley Jared	WOOBOX	VANCOUVER, WA		$174.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/28/2012	Linda Berg	AMERICAN LAND	WASHINGTON DC		$300.00	Subscription	Yes	Title Polices	CW	
12/31/2012	OVERALL ACCOUNT	PAYMENT	N/A	$5,973.41		Payment	N/A	Payment	CW	
1/3/2013	Nancy Wallis	WAL-MART	DES MOINES, IA		$10.96	Office Supplies	Yes	AAA Batteries	CW	
1/3/2013	Linda Berg	PAYPAL WOODRIDGELE	WISCONSIN		$169.00	Subscription	Yes	Claims Guide	CW	
1/4/2013	Callie Rasmussen	SUPER 8 MOTELS	STORM LAKE, IA		$70.56	Lodging	Yes	1 Night Lodging	CW	
1/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
1/8/2013	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$83.85	Professional Services	Yes	Employee Background Checks	CW	
1/10/2013	Linda Berg	BEST BUY	CORALVILLE, IA		$63.59	Office Supplies	Yes	Laptop power adapter	CW	
1/11/2013	Beth Mahaffey	GE JUMER'S	HOT ROCK ISLAND, IL		$95.73	Lodging	Yes	1 Night Lodging	CW	
1/11/2013	Linda Berg	GE JUMER'S	HOT ROCK ISLAND, IL		$95.73	Lodging	Yes	1 Night Lodging	CW	
1/14/2013	Steve Harvey	GUSTO PIZZA CO	DES MOINES, IA		$30.74	Food & Drink	No		CW	
1/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
1/17/2013	Callie Rasmussen	MARRIOTT JW	WASHINGTON DC		$2,102.24	Lodging	Yes	4 Nights Lodging	CW	
1/17/2013	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,450.00	Registration Fee	Yes	5 Attendee Registrations	CW	
1/18/2013	Callie Rasmussen	MARRIOTT JW	WASHINGTON DC		$1,167.92	Lodging	Yes	4 Nights Lodging	CW	
1/21/2013	Callie Rasmussen	AMERICAN AIRLINES	DALLAS, TX	$14.00		Return	N/A	Return	CW	
1/22/2013	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$42.45	Office Supplies	Yes	Jade Character Trophy	CW	
1/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
1/23/2013	Christine Wetzler	CARDIAC SCIENCE	CHICAGO, IL		$114.90	Office Supplies	Yes	AED	CW	
1/23/2013	David Jamison	US AIRWAYS	WASHINGTON DC		$229.80	Airfare	Yes	Des Moines to Washington, DC	CW	
1/23/2013	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$385.80	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
1/23/2013	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$385.80	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
1/23/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$490.00	Registration Fee	Yes	1 Attendee Registration	CW	FOR ANOTHER IFA EMPLOYEE
1/24/2013	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$100.00	Miscellaneous	Yes	4- $25 Gift Cards	CW	
1/24/2013	Nancy Wallis	US AIRWAYS	WASHINGTON DC		$291.80	Airfare	Yes	Des Moines to Washington, DC	CW	FOR ANOTHER IFA EMPLOYEE
1/25/2013	Callie Rasmussen	PAYPAL SALESTANDAR	CALIFORNIA		$37.80	Miscellaneous	Yes	"tech purchase"	CW	FOR ANOTHER IFA EMPLOYEE
1/28/2013	OVERALL ACCOUNT	PAYMENT	N/A	$8,076.73		Payment	N/A	Payment	CW	
1/29/2013	Callie Rasmussen	US AIRWAYS	WASHINGTON DC		$234.80	Airfare	Yes	Des Moines to Washington, DC	CW	FOR ANOTHER IFA EMPLOYEE
1/30/2013	Ashley Jared	OFFICE MAX	DES MOINES, IA		$60.40	Office Supplies	Yes	Poster	CW	
1/30/2013	Christine Wetzler	OFFICE MAX	DES MOINES, IA		$69.95	Office Supplies	Yes	Envelopes	CW	
1/30/2013	Nancy Wallis	US AIRWAYS	WASHINGTON DC		$385.80	Airfare	Yes	Des Moines to Washington, DC	CW	FOR ANOTHER IFA EMPLOYEE
1/31/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$2.99	Food & Drink	Yes	No Alcohol	CW	
1/31/2013	Ashley Jared	OFFICE MAX	DES MOINES, IA		$25.43		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
1/31/2013	Linda Berg	OCTOBER RESEARCH	OHIO		$72.99	Registration Fee	Yes	Title Liability Issues	CW	
1/31/2013	Linda Berg	DAHL'S INGERSOLL	JOHNSTON, IA		$184.00	Office Supplies	Yes	Postage	CW	
2/5/2013	Nancy Wallis	DAHL'S INGERSOLL	DES MOINES, IA		$7.48	Food & Drink	Yes	No Alcohol	CW	
2/5/2013	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA		$25.00		No		CW	
2/5/2013	Ashley Jared	IABC OF IOWA	IOWA		$50.00	Registration Fee	No		CW	
2/5/2013	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$78.90	Professional Services	Yes	Employee Background Checks	CW	
2/5/2013	Christine Wetzler	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$570.00	Registration Fee	Yes	6 Attendee Registrations	CW	
2/6/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$9.99	Food & Drink	Yes	No Alcohol	CW	
2/6/2013	Linda Berg	PALMERS DELI	DES MOINES, IA		$41.24	Food & Drink	Yes	No Alcohol	CW	
2/6/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$90.27	Food & Drink	Yes	No Alcohol	CW	
2/6/2013	Beth Mahaffey	STONEY CREEK INN	SIOUX CITY, IA		$174.02	Lodging	Yes	2 nights lodging	CW	
2/7/2013	Linda Berg	NOAHS ARK RISTORANTE	DES MOINES, IA		$29.92	Food & Drink	Yes	No Alcohol	CW	4 GUESTS
2/7/2013	Steve Harvey	SITCORRECT.COM	RHODE ISLAND		$439.98		No		CW	
2/8/2013	Linda Berg	AMERICAN LAND	WASHINGTON DC		$6.00	Subscription	Yes	Audit Program	CW	
2/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99		No		CW	
2/8/2013	Steve Harvey	NICHOLS CONTROLS	DES MOINES, IA		$230.00	Office Supplies	Yes	2 Thermostats	CW	

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2/15/2013	Callie Rasmussen	MARRIOTT JW	WASHINGTON DC	$934.32		Return	N/A	Return	CW	
2/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
2/18/2013	Callie Rasmussen	TMS HOLDINGS, INC	VIRGINIA		$330.00	Registration Fee	Yes	Cindy Harris Registration Fee	CW	
2/19/2013	Linda Berg	STAR BAR DES MOINES	DES MOINES, IA		$73.81	Food & Drink	Yes	No Alcohol	CW	6 GUESTS
2/20/2013	Linda Berg	SPRINGHILL SUITES	COUNCIL BLUFFS, IA		$67.20	Lodging	Yes	1 Night Lodging	CW	
2/21/2013	Callie Rasmussen	AMERICAN LAND	WASHINGTON DC		$425.00	Registration Fee	Yes	conference registration	CW	
2/21/2013	Callie Rasmussen	LOWESFARE.COM	OKLAHOMA CITY, OK		$612.60	Airfare	Yes	Des Moines to Oklahoma City	CW	
2/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
2/25/2013	Callie Rasmussen	CARLYLE SUITES	WASHINGTON DC		$877.08	Lodging	Yes	lodging	CW	FOR ANOTHER IFA EMPLOYEE
2/25/2013	Callie Rasmussen	CARLYLE SUITES	WASHINGTON DC		$877.08	Lodging	Yes	lodging	CW	FOR ANOTHER IFA EMPLOYEE
2/27/2013	Christine Wetzler	WALL ST. JOURNAL	MA		$259.48		No		CW	
2/27/2013	Callie Rasmussen	LORMAN EDUCATION SERVICE	MILWAUKEE, WI		$976.00	Registration Fee	Yes	IRS 1099 Reporting	CW	
2/28/2013	David Jamison	US AIRWAYS	ARIZONA		$60.00		No		CW	
3/1/2013	OVERALL ACCOUNT	PAYMENT	N/A	$8,721.65		Payment	N/A	Payment	CW	
3/1/2013	Christine Wetzler	COMPLIANCE POSTER	MONROVIA, CA		$18.45	Office Supplies	Yes	FMLA Poster	CW	
3/1/2013	David Jamison	LUXURY CAB	CLINTON, MD		$21.03		No		CW	
3/5/2013	Linda Berg	DELTA AIRLINES	LOS ANGELES, CA		$9.00		No		CW	
3/5/2013	Linda Berg	CHOCOLATE STORYBOOK	DES MOINES, IA		$34.27	Food & Drink	Yes	No Alcohol	CW	
3/5/2013	David Jamison	ART AND SOUL AT	WASHINGTON DC		$111.80	Food & Drink	Yes	No Alcohol	CW	5 GUESTS
3/6/2013	Linda Berg	AMERICAN LAND	WASHINGTON DC		$499.00	Registration Fee	Yes	Registration	CW	
3/7/2013	David Jamison	GORDON BIERSCH1O57O265	WASHINGTON DC		$15.97	Food & Drink	Yes	No Alcohol	CW	
3/7/2013	David Jamison	US AIRWAYS	WASHINGTON DC		$60.00	Airfare	Yes	check bag fee	CW	
3/7/2013	Steve Harvey	AMAZON.COM	SEATTLE, WA		$67.04	Subscription	Yes	Pro NuGet; Pro jQuery	CW	
3/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
3/8/2013	Callie Rasmussen	AMERICAN AIRLINES	WASHINGTON DC		$458.70	Airfare	Yes	Des Moines to Washington, DC	CW	
3/8/2013	Callie Rasmussen	AMERICAN AIRLINES	WASHINGTON DC		$458.70	Airfare	Yes	Des Moines to Washington, DC	CW	COMBINED RECEIPT
3/8/2013	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,566.98	Lodging	Yes	4 Nights Lodging	CW	
3/8/2013	Callie Rasmussen	IPED INC-WEBSITE	BOSTON, MA		$1,785.00	Registration Fee	Yes	3 conference registrations	CW	
3/9/2013	Nancy Wallis	WAL-MART	ANKENY, IA		$17.94	Office Supplies	Yes	Batteries & Charger	CW	
3/12/2013	Beth Mahaffey	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
3/12/2013	Callie Rasmussen	USPS	DES MOINES, IA		$92.00	Office Supplies	Yes	Stamps	CW	
3/12/2013	Callie Rasmussen	EXPEDIA	BOSTON, MA		$410.61	Airfare	Yes	Des Moines to Boston	CW	
3/12/2013	Callie Rasmussen	EXPEDIA	BOSTON, MA		$410.61	Airfare	Yes	Des Moines to Boston	CW	
3/12/2013	Callie Rasmussen	EXPEDIA	BOSTON, MA		$410.61	Airfare	Yes	Des Moines to Boston	CW	
3/13/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$18.97	Food & Drink	Yes	No Alcohol	CW	
3/13/2013	Nancy Wallis	COMPETITIVE EDGE	DES MOINES, IA		$30.00	Office Supplies	Yes	2 Plaques	CW	
3/13/2013	Callie Rasmussen	OFFICE MAX	DES MOINES, IA		$59.96	Office Supplies	Yes	Envelopes	CW	
3/13/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$90.05	Food & Drink	Yes	No Alcohol	CW	
3/14/2013	Beth Mahaffey	CITY OF DSM MUNI PKG GAR	DES MOINES, IA		$9.25		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
3/15/2013	Linda Berg	INDEPENDENT CAB	OKLAHOMA CITY, OK		$30.00	Transportation	Yes	Taxi fare	CW	
3/16/2013	Linda Berg	AIRPORT PARKING	DES MOINES, IA		$48.00	Transportation	Yes	Airport parking	CW	
3/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
3/20/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$8.55	Office Supplies	Yes	GP Certificates	CW	
3/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
3/25/2013	Linda Berg	NATIONAL BUSINESS INST	ALTOONA, WI		$339.00	Subscription	Yes	Practical Guide to Construction Liens	CW	
3/26/2013	Linda Berg	UNITED AIRLINES	CLEVELAND, OH		$585.60	Airfare	Yes	Des Moines to Cleveland, OH	CW	
3/26/2013	Linda Berg	OCTOBER RESEARCH	OHIO		$809.00	Registration Fee	Yes	National Settlement Services Summit	CW	
3/29/2013	OVERALL ACCOUNT	PAYMENT	N/A	$6,551.47		Payment	N/A	Payment	CW	
3/29/2013	Ashley Jared	DISPLAYS 2 GO	FALL RIVER, MA		$4,082.35	Advertising	Yes	417 Fluorescent Markers	CW	
3/30/2013	Ashley Jared	MOTIVATORS INC	WESTBURY, NY		$2,525.00	Advertising	Yes	2500 Megaphone popcorn holders	CW	
4/1/2013	Nancy Wallis	WALGREENS	DES MOINES, IA		$2.99	Food & Drink	Yes	No Alcohol	CW	
4/1/2013	Steve Harvey	CICIUTILITY	AMSTERDAM, NETHERLANDS		$200.00	Registration Fee	Yes	Registration	CW	
4/3/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$19.97	Food & Drink	Yes	No Alcohol	CW	
4/3/2013	Linda Berg	BEST BUY	CORALVILLE, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
4/3/2013	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$170.85		No		CW	
4/3/2013	Lori Beary	CIFANET.ORG	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration	CW	
4/3/2013	Lori Beary	DELTA AIRLINES	WASHINGTON DC		$310.60	Airfare	Yes	Des Moines to Washington, DC	CW	
4/3/2013	Callie Rasmussen	HILTON ADVANCE PURCHASE	KANSAS CITY, KS		$669.31	Lodging	Yes	1 Night Lodging	CW	2 ROOMS
4/3/2013	Lori Beary	IOWA LEAGUE OF CITIES	DUBUQUE, IA		$725.00	Registration Fee	Yes	Booth Sponsor	CW	
4/4/2013	Callie Rasmussen	DELAWARE CORP	DELAWARE		$30.00	Miscellaneous	Yes	UCC Filing	CW	
4/4/2013	Callie Rasmussen	DELAWARE CORP	DELAWARE		$30.00	Miscellaneous	Yes	UCC Filing	CW	
4/4/2013	Callie Rasmussen	DELAWARE CORP	DELAWARE		$30.00	Miscellaneous	Yes	UCC Filing	CW	
4/4/2013	Callie Rasmussen	DELAWARE CORP	DELAWARE		$30.00	Miscellaneous	Yes	UCC Filing	CW	
4/4/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$91.42	Food & Drink	Yes	No Alcohol	CW	
4/5/2013	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$86.24	Lodging	No	Personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
4/5/2013	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$258.28	Lodging	Yes	2 nights lodging	CW	
4/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	

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4/8/2013	Steve Harvey	VMWARE	PALO ALTO, CA		$560.00	Subscription	Yes	Vmware vShere Essentials Kit	CW	1 YR. SUBSCRIPTION
4/10/2013	David Jamison	OFFICE MAX	DES MOINES, IA		$105.99	Office Supplies	Yes	17in rolling case	CW	
4/10/2013	Steve Harvey	ISDA	NEW YORK		$500.00	Registration Fee	Yes	conference registration	CW	
4/12/2013	Linda Berg	OFFICE MAX	DES MOINES, IA		$24.99	Office Supplies	Yes	Wireless mouse	CW	
4/12/2013	David Jamison	HILTON HOTELS	CORALVILLE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	
4/15/2013	Callie Rasmussen	QUALITY INN & SUITES	DAVENPORT, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
4/15/2013	Callie Rasmussen	QUALITY INN & SUITES	DAVENPORT, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
4/16/2013	David Jamison	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
4/17/2013	David Jamison	TRUE BURGER	DES MOINES, IA		$10.59	Food & Drink	Yes	No Alcohol	CW	
4/17/2013	David Jamison	DES TAXI	DES MOINES, IA		$14.88	Transportation	Yes	Taxi fare	CW	
4/17/2013	David Jamison	METRO CARS	TAYLOR, MI		$20.00	Transportation	Yes	Taxi fare	CW	
4/17/2013	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$42.45	Office Supplies	Yes	Jade Character Trophy	CW	
4/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
4/17/2013	Linda Berg	PRAIRIE MEADOWS	ALTOONA, IA		$200.00	Lodging	Yes	Deposit	CW	
4/18/2013	David Jamison	BOSTON TAXI	BOSTON, MA		$31.00	Transportation	Yes	Taxi fare	CW	
4/18/2013	David Jamison	MAX & ERMAS	DETROIT, MI		$33.05	Food & Drink	Yes	No Alcohol	CW	2 GUESTS
4/18/2013	David Jamison	SHERATON HOTEL	ROMULUS, MI		$103.74	Lodging	Yes	1 Night Lodging	CW	
4/18/2013	Mark Thompson	SHERATON HOTEL	ROMULUS, MI		$103.74	Lodging	Yes	1 Night Lodging	CW	
4/18/2013	David Jamison	SHERATON HOTEL	ROMULUS, MI		$106.92	Lodging	Yes	1 Night Lodging	CW	
4/18/2013	Steve Harvey	GODADDY.COM	ARIZONA		$110.69	Subscription	Yes	Domain name renewal	CW	
4/18/2013	Callie Rasmussen	NICHOLS CONTROLS	DES MOINES, IA		$230.00	Office Supplies	Yes	2 Thermostats	CW	
4/19/2013	David Jamison	BOSTON TAXI	BOSTON, MA		$21.35	Transportation	Yes	Taxi fare	CW	
4/19/2013	David Jamison	DELTA AIRLINES	BOSTON, MA		$25.00	Airfare	Yes	check bag fee	CW	
4/19/2013	Mark Thompson	DELTA AIRLINES	BOSTON, MA		$25.00	Airfare	Yes	check bag fee	CW	
4/19/2013	David Jamison	PARKERS BOSTON	BOSTON, MA		$79.41	Food & Drink	Yes	No Alcohol	CW	3 GUESTS
4/19/2013	David Jamison	OMNI PARKER HOUSE	BOSTON, MA		$262.09	Lodging	No		CW	
4/19/2013	Mark Thompson	OMNI PARKER HOUSE	BOSTON, MA		$262.09	Lodging	Yes	1 Night Lodging	CW	
4/22/2013	Callie Rasmussen	WW GRAINGER	PENNSYLVANIA		$21.46	Office Supplies	Yes	V Belt	CW	
4/23/2013	David Jamison	BIJAN BISTRO	CHICAGO, IL		$16.56	Food & Drink	Yes	No Alcohol	CW	
4/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
4/23/2013	Steve Harvey	OFFICE MAX	DES MOINES, IA		$50.95	Office Supplies	Yes	5 optical computer mouse	CW	
4/23/2013	Ashley Jared	HYVEE	DES MOINES, IA		$75.00	Office Supplies	Yes	Balloons	CW	
4/24/2013	David Jamison	TAXI CAB TRANSPORTATION	CHICAGO, IL		$15.65	Transportation	Yes	Taxi fare	CW	
4/24/2013	Nancy Wallis	USPS	DES MOINES, IA		$17.40	Office Supplies	Yes	Postage	CW	
4/25/2013	David Jamison	OMNI CHICAGO	CHICAGO, IL	$65.17		Return	N/A	Return	CW	
4/25/2013	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$13.22	Food & Drink	Yes	No Alcohol	CW	
4/25/2013	Ashley Jared	TARGET	DES MOINES, IA		$26.00		No		CW	
4/25/2013	David Jamison	RESTAURANT	CHICAGO, IL		$26.15	Food & Drink	Yes	No Alcohol	CW	
4/25/2013	Ashley Jared	OFFICE MAX	DES MOINES, IA		$85.94	Office Supplies	Yes	Gift Card & Poster supplies	CW	
4/25/2013	David Jamison	OMNI CHICAGO	CHICAGO, IL		$1,058.26	Lodging	Yes	3 Nights Lodging	CW	
4/26/2013	Callie Rasmussen	HILTON GARDEN INN	KANSAS CITY, KS		$46.06	Food & Drink	Yes	Receipt not itemized	CW	
4/26/2013	Ashley Jared	HYVEE	DES MOINES, IA		$146.56	Food & Drink	Yes	No Alcohol	CW	
4/27/2013	Nancy Wallis	WAL-MART	ALTOONA, IA		$10.55	Office Supplies	Yes	Plates & Napkins	CW	
4/29/2013	OVERALL ACCOUNT	PAYMENT	N/A	$15,432.72		Payment	N/A	Payment	CW	
4/29/2013	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$12.77	Food & Drink	Yes	No Alcohol	CW	
4/30/2013	Nancy Wallis	WAL-MART	DES MOINES, IA		$4.98	Food & Drink	Yes	No Alcohol	CW	
4/30/2013	Callie Rasmussen	RAMADA INN	SIOUX CITY, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
5/1/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$17.47	Food & Drink	Yes	No Alcohol	CW	
5/3/2013	Callie Rasmussen	FIRST CHOICE COFFEE	DES MOINES, IA		$44.52	Office Supplies	Yes	Coffee Cleaner	CW	
5/3/2013	Linda Berg	BEST BUY	DES MOINES, IA		$50.00	Miscellaneous	Yes	$50 Gift Card	CW	
5/3/2013	Ashley Jared	PALMERS DELI	DES MOINES, IA		$86.70	Food & Drink	Yes	No Alcohol	CW	
5/3/2013	Nancy Wallis	FANNIE MAE CVENT	WASHINGTON DC		$150.00	Registration Fee	Yes	HFA Training Summit	CW	
5/3/2013	Ashley Jared	OFFICE MAX	DES MOINES, IA		$153.91	Office Supplies	Yes	poster boards, $50 Visa GC	CW	
5/3/2013	David Jamison	GUSTO PIZZA CO	DES MOINES, IA		$254.40	Food & Drink	Yes	No Alcohol	CW	
5/3/2013	Callie Rasmussen	NATIONAL BUSINESS INST	WISCONSIN		$339.00	Registration Fee	Yes	Title Law	CW	
5/3/2013	Nancy Wallis	US AIRWAYS	WASHINGTON DC		$420.30	Airfare	Yes	Des Moines to Washington, DC	CW	
5/3/2013	David Jamison	AMERICAN AIRLINES	NEW YORK, NY		$1,133.60	Airfare	Yes	Des Moines to New York	CW	
5/4/2013	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$403.45	Professional Services	Yes	Employee Background Checks	CW	
5/6/2013	Ashley Jared	STMTINGO	BRANDON, SD		$104.74	Lodging	Yes	1 Night Lodging	CW	2 GUESTS
5/6/2013	Ashley Jared	STMTINGO	BRANDON, SD		$104.74	Lodging	Yes	1 Night Lodging	CW	2 GUESTS
5/7/2013	Linda Berg	REEA	AMES, IA		$85.00	Registration Fee	Yes	2013 Annual Conference	CW	
5/8/2013	David Jamison	THE LODGE AT WHITEFISH	WHITEFISH, MT		$345.00	Lodging	Yes	4 Nights Lodging	CW	
5/8/2013	David Jamison	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$570.00	Registration Fee	Yes	conference registration	CW	
5/8/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,140.00	Registration Fee	Yes	2 Attendee Registrations	CW	
5/9/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
5/9/2013	David Jamison	UNITED AIRLINES	SAN FRANCISCO, CA		$433.60	Airfare	Yes	Des Moines to San Francisco	CW	
5/9/2013	Nancy Wallis	HOTWIRE	SAN FRANCISCO, CA		$495.60	Airfare	Yes	Des Moines to San Francisco	CW	COMBINED RECEIPT
5/9/2013	Nancy Wallis	UNITED AIRLINES	SAN FRANCISCO, CA		$495.60	Airfare	Yes	Des Moines to San Francisco	CW	COMBINED RECEIPT
5/10/2013	Linda Berg	IOWA LEGAL AID	IOWA CITY, IA		$200.00	Registration Fee	Yes	Golf Sponsorship	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
5/11/2013	Beth Mahaffey	WALGREENS	DES MOINES, IA		$22.86	Unknown	No		CW	
5/13/2013	Steve Harvey	TELE ATLAS NORTH	CALIFORNIA		$50.00	Office Supplies	Yes	1000 Geocoding Credits	CW	
5/13/2013	Ashley Jared	JIMMY JOHN'S	DES MOINES, IA		$71.00	Food & Drink	Yes	No Alcohol	CW	8 GUESTS
5/13/2013	Steve Harvey	OFFICE MAX	DES MOINES, IA		$84.95	Office Supplies	Yes	5 Keyboards	CW	
5/15/2013	David Jamison	LAGUARDIA FIGS CAFÉ	FLUSHING, NY		$5.24	Food & Drink	Yes	No Alcohol	CW	
5/15/2013	David Jamison	PARKING INC	DES MOINES, IA		$12.00	Transportation	Yes	Airport parking	CW	
5/15/2013	David Jamison	BEN ASH DELICATESSEN	NEW YORK, NY		$36.46	Food & Drink	Yes	No Alcohol	CW	
5/15/2013	Steve Harvey	WWW.NEWEGG.COM	CALIFORNIA		$73.11		No		CW	
5/15/2013	David Jamison	HILTON HOTELS	NEW YORK, NY		$518.73	Lodging	Yes	1 Night Lodging	CW	
5/16/2013	Ashley Jared	GET N GO	SIOUX FALLS, SD		$40.00	Transportation	Yes	fuel	CW	
5/17/2013	Ashley Jared	PANERA BREAD	SIOUX CITY, IA		$9.93	Food & Drink	Yes	No Alcohol	CW	
5/17/2013	Lori Beary	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
5/17/2013	Ashley Jared	PILOT	AVOCA, IA		$40.00	Transportation	Yes	fuel	CW	
5/17/2013	David Jamison	GRAND FALLS HOTEL	LARCHWOOD, IA		$126.52	Lodging	Yes	1 Night Lodging	CW	
5/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
5/20/2013	Linda Berg	POP UP BANNER LLC	DEERFIELD BEACH, FL		$120.11	Advertising	Yes	Tabletop displays	CW	
5/20/2013	Steve Harvey	ELECTRIC MOTORS	DES MOINES, IA		$961.52	Office Supplies	Yes	Fan Motor	CW	
5/21/2013	Callie Rasmussen	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,280.00	Registration Fee	Yes	4 Attendee Registrations	CW	
5/22/2013	Lori Beary	DELTA AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	check bag fee	CW	
5/22/2013	Ashley Jared	CC@GOOGLE.COM	CALIFORNIA		$2,500.00	Subscription	Yes	Google AdWords	CW	
5/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
5/23/2013	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$68.00	Transportation	Yes	Airport parking	CW	
5/23/2013	Lori Beary	WESTIN	WASHINGTON DC		$1,068.57	Lodging	Yes	4 Nights Lodging	CW	
5/28/2013	OVERALL ACCOUNT	PAYMENT	N/A	$7,816.61		Payment	N/A	Payment	CW	
5/28/2013	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	CLEAPP	CW	
5/28/2013	Callie Rasmussen	EXPEDIA	SAN FRANCISCO, CA		$699.60	Airfare	Yes	Des Moines to San Francisco	CW	COMBINED RECEIPT
5/28/2013	Callie Rasmussen	EXPEDIA	SAN FRANCISCO, CA		$699.60	Airfare	Yes	Des Moines to San Francisco	CW	COMBINED RECEIPT
5/29/2013	Callie Rasmussen	EXPEDIA	SAN FRANCISCO, CA		$14.00	Airfare	Yes	check bag fee	CW	COMBINED RECEIPT
5/29/2013	Ashley Jared	IABC OF IOWA	IOWA		$240.00	Registration Fee	Yes	Works of Art	CW	
5/30/2013	Callie Rasmussen	LOWES	DES MOINES, IA		$332.48	Office Supplies	Yes	2 Microwaves	CW	
5/31/2013	Ashley Jared	FACEBOOK.COM	CALIFORNIA		$5.78	Subscription	Yes	TabSite Gold Plan	CW	DIGITAL HILL MULTIMEDIA, INC
6/5/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$9.99	Food & Drink	Yes	No Alcohol	CW	
6/5/2013	Nancy Wallis	WAL-MART	DES MOINES, IA		$15.42	Food & Drink	Yes	No Alcohol	CW	
6/5/2013	Linda Berg	STOREY KEN WORTHY	DES MOINES, IA		$22.18	Office Supplies	Yes	Badge Refills	CW	
6/5/2013	Ashley Jared	OFFICE MAX	DES MOINES, IA		$33.99	Office Supplies	Yes	Envelopes	CW	
6/5/2013	Beth Mahaffey	SLEEP INNSUITES	DAVENPORT, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/5/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$92.23	Food & Drink	Yes	No Alcohol	CW	
6/5/2013	Carolann Jensen	HOLIDAY INN EXPRESS	OMAHA, NE		$143.64	Lodging	Yes	1 Night Lodging	CW	
6/5/2013	Ashley Jared	DISPLAYS 2 GO	FALL RIVER, MA		$1,141.50	Office Supplies	Yes	100 Fluorescent Markers	CW	
6/6/2013	David Jamison	THE DRAKE RESTAURANT	BURLINGTON, IA		$54.92	Food & Drink	Yes	No Alcohol	CW	3 GUESTS
6/6/2013	Callie Rasmussen	PERFORATEDPAPERCOM	MONTANA		$283.61	Office Supplies	Yes	Paper Order	CW	
6/7/2013	David Jamison	FAIRFIELD INN & SUITES	BURLINGTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/7/2013	David Jamison	FAIRFIELD INN & SUITES	BURLINGTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/7/2013	David Jamison	FAIRFIELD INN & SUITES	BURLINGTON, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/7/2013	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$409.60	Professional Services	Yes	Employee Background Checks	CW	
6/7/2013	Callie Rasmussen	INTL CODE COUNCIL	COUNTRY CLUB HILLS, IL		$500.32	Subscription	Yes	International Building codes, Fire codes, and energy codes	CW	
6/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
6/8/2013	Beth Mahaffey	MARRIOTT CEDAR RAPIDS	CEDAR RAPIDS, IA		$89.60	Lodging	Yes	1 Night Lodging	CW	
6/9/2013	Linda Berg	HYVEE	DAVENPORT, IA		$53.50	Miscellaneous	Yes	floral	CW	
6/10/2013	Steve Harvey	WWW.NEWEGG.COM	CALIFORNIA		$10.32		No		CW	
6/10/2013	David Jamison	BRIDGES BAY RESORT	ARNOLDS PARK, IA		$327.80	Lodging	Yes	2 Nights Lodging	CW	
6/11/2013	David Jamison	THE FAMILY DINER	SPIRIT LAKE, IA		$9.03		No		CW	
6/13/2013	Linda Berg	CHOCOLATE STORYBOOK	DES MOINES, IA		$333.72	Food & Drink	Yes	No Alcohol	CW	
6/13/2013	David Jamison	LOWESTFARE.COM	KALISPELL, MT		$693.10	Airfare	Yes	Des Moines to Kalispell, MT	CW	
6/14/2013	Callie Rasmussen	AMAZON.COM	SEATTLE, WA		$106.06	Office Supplies	Yes	Ergonomic kneeling stool	CW	
6/15/2013	Ashley Jared	BOULDERS INN	MILFORD, IA		$467.04	Lodging	Yes	3 Nights Lodging	CW	
6/17/2013	David Jamison	DAHL'S INGERSOLL	DES MOINES, IA		$11.97	Food & Drink	Yes	No Alcohol	CW	
6/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
6/18/2013	David Jamison	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$685.00	Registration Fee	Yes	Registration	CW	
6/20/2013	Beth Mahaffey	AMERICINN	SPENCER, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/20/2013	Callie Rasmussen	NAEH	WASHINGTON DC		$550.00	Registration Fee	Yes	Ending homelessness	CW	
6/21/2013	Linda Berg	OFFICE MAX	DES MOINES, IA		$41.85	Office Supplies	Yes	Permanent Markers	CW	
6/21/2013	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$58.80	Food & Drink	Yes	No Alcohol	CW	
6/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
6/23/2013	David Jamison	ANNABELLES BAR	SAN FRANCISCO, CA		$20.40	Food & Drink	Yes	No Alcohol	CW	
6/23/2013	Mark Thompson	UNITED AIRLINES	SAN FRANCISCO, CA		$25.00	Airfare	Yes	check bag fee	CW	
6/23/2013	David Jamison	UNITED AIRLINES	TEXAS		$60.00	Airfare	Yes	check bag fee	CW	
6/24/2013	Nancy Wallis	WALGREENS	DES MOINES, IA		$5.97	Food & Drink	Yes	No Alcohol	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/25/2013	Steve Harvey	WWW.NEWEGG.COM	CALIFORNIA	$10.32		Return	N/A	Return	CW	
6/25/2013	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$16.96	Food & Drink	Yes	No Alcohol	CW	
6/25/2013	Ashley Jared	IABC OF IOWA	IOWA		$25.00	Registration Fee	Yes	Summit Social	CW	
6/25/2013	Steve Harvey	VSNDOTGOVREGISTRATION	VIRGINIA		$125.00	Subscription	Yes	Domain name renewal	CW	
6/26/2013	Linda Berg	HYVEE	DES MOINES, IA		$17.57	Food & Drink	Yes	No Alcohol	CW	
6/28/2013	Nancy Wallis	USPS	DES MOINES, IA		$5.80	Office Supplies	Yes	Postage	CW	
6/28/2013	David Jamison	EASTSIDE MARIOS	DFW AIRPORT, TX		$7.40	Food & Drink	Yes	No Alcohol	CW	
6/28/2013	David Jamison	ALIOTOS WATERSIDE	SAN FRANCISCO, CA		$24.08	Food & Drink	Yes	No Alcohol	CW	
6/28/2013	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$36.00	Transportation	Yes	Airport parking	CW	
6/28/2013	David Jamison	TAXI CAB SERVICE	SAN FRANCISCO, CA		$46.45	Transportation	Yes	Taxi fare	CW	
6/29/2013	Mark Thompson	MARRIOTT	SAN FRANCISCO, CA		$1,571.30	Lodging	Yes	5 Nights Lodging	CW	
6/29/2013	David Jamison	MARRIOTT	SAN FRANCISCO, CA		$1,641.94	Lodging	Yes	5 Nights Lodging	CW	
7/1/2013	OVERALL ACCOUNT	PAYMENT	N/A	$17,356.24		Payment	N/A	Payment	CW	
7/1/2013	Nancy Wallis	DAHL'S INGERSOLL	DES MOINES, IA		$9.98	Food & Drink	Yes	No Alcohol	CW	
7/3/2013	David Jamison	OFFICE MAX	DES MOINES, IA		$18.01	Office Supplies	Yes	Pens	CW	
7/3/2013	Callie Rasmussen	AMAZON MKTPLACE	WASHINGTON		$55.48		No		CW	
7/3/2013	Ashley Jared	SITE SEARCH GOOGLE.COM	CALIFORNIA		$100.00	Subscription	Yes	20000 Queries	CW	1 YR. SUBSCRIPTION
7/3/2013	Callie Rasmussen	IOWA SOCIETY OF CPAS	IOWA		$425.00		No		CW	
7/3/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,140.00	Registration Fee	Yes	2 Attendee Registrations	CW	
7/3/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,710.00	Registration Fee	Yes	3 Attendee Registrations	CW	
7/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
7/8/2013	Beth Mahaffey	INN AT OKOBOGI	OKOBOJI, IA		$163.90	Lodging	Yes	2 Nights Lodging	CW	
7/9/2013	David Jamison	WWW PALMERSDELIANDMARKET	DES MOINES, IA		$127.60	Food & Drink	Yes	No Alcohol	CW	
7/9/2013	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA		$375.00	Registration Fee	Yes	Registration	CW	
7/10/2013	Jess Flaherty	HYVEE	DES MOINES, IA		$16.97	Food & Drink	Yes	No Alcohol	CW	
7/10/2013	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
7/11/2013	David Jamison	PALMERS DELI	DES MOINES, IA	$7.52		Return	N/A	Return	CW	
7/12/2013	Beth Mahaffey	INN AT OKOBOGI	OKOBOJI, IA	$143.90		Lodging	N/A	Missing	CW	
7/15/2013	Jess Flaherty	OFFICE MAX	DES MOINES, IA		$135.09	Office Supplies	Yes	Cleaning supplies	CW	
7/16/2013	Cynthia Harris	ISDA	NEW YORK		$500.00	Registration Fee	Yes	conference registration	CW	
7/17/2013	Ashley Jared	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Beth Mahaffey	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Carolann Jensen	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Cynthia Harris	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	David Jamison	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Jess Flaherty	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Mark Thompson	HOTEL PATTEE	PERRY, IA		$80.50	Lodging	Yes	1 Night Lodging	CW	
7/17/2013	Steve Harvey	HOTEL PATTEE	PERRY, IA		$80.50		No		CW	
7/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
7/18/2013	Callie Rasmussen	WW GRAINGER	PENNSYLVANIA		$110.58		No		CW	
7/18/2013	Callie Rasmussen	SITCORRECT.COM	RHODE ISLAND		$278.25		No		CW	
7/18/2013	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$515.00	Registration Fee	Yes	Registration	CW	
7/19/2013	David Jamison	UNITED AIRLINES	NEW ORLEANS, LA		$216.10	Airfare	Yes	Des Moines to New Orleans	CW	
7/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
7/23/2013	Lori Beary	WWW PALMERSDELIANDMARKET	DES MOINES, IA		$147.30	Food & Drink	Yes	No Alcohol	CW	
7/24/2013	Jess Flaherty	WAL-MART	OSCEOLA, IA		$33.08	Office Supplies	Yes	Napkins & Soda	CW	
7/25/2013	Nancy Wallis	NAME BADGE PRODUCTIONS	MIDDLETON, WI		$507.50	Office Supplies	Yes	Badge supplies	CW	
7/26/2013	Linda Berg	MORTGAGE BANKERS	WASHINGTON DC		$549.00	Registration Fee	Yes	MISMO Fundamentals Instructor Course	CW	
7/28/2013	David Jamison	KRACKY MCGEES	OMAHA, NE		$7.49	Food & Drink	Yes	No Alcohol	CW	
7/28/2013	David Jamison	DELTA AIRLINES	OMAHA, NE		$25.00	Airfare	Yes	check bag fee	CW	
7/29/2013	OVERALL ACCOUNT	PAYMENT	N/A	$10,141.56		Payment	N/A	Payment	CW	
7/29/2013	David Jamison	HOLIDAY INN EXPRESS	CARTER LAKE, IA		$138.88	Lodging	Yes	1 Night Lodging	CW	
8/1/2013	David Jamison	DELTA AIRLINES	KALISPELL, MT		$25.00	Airfare	Yes	check bag fee	CW	
8/3/2013	David Jamison	TGI FRIDAYS	MINNEAPOLIS, MN		$19.93	Food & Drink	Yes	No Alcohol	CW	
8/3/2013	David Jamison	BUDGET RENT-A-CAR	OMAHA, NE		$22.50	Transportation	Yes	car rental	CW	
8/3/2013	Linda Berg	THE BREAKERS DEPOSITS	PALM BEACH, FL		$305.00	Lodging	Yes	3 Nights Lodging	CW	
8/3/2013	David Jamison	LODGE AT WHITEFISH LAKE	WHITEFISH, MT		$1,173.00	Lodging	Yes	4 Nights Lodging	CW	
8/5/2013	Linda Berg	EXPEDIA	MIAMI, FL		$279.60	Airfare	Yes	Des Moines to Miami	CW	
8/6/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA		$235.57	Office Supplies	Yes	Postage	CW	
8/7/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$13.98	Food & Drink	Yes	No Alcohol	CW	
8/7/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$124.14	Food & Drink	Yes	No Alcohol	CW	
8/7/2013	Steve Harvey	A-D DISTRIBUTING	DES MOINES, IA		$206.00	Office Supplies	Yes	Flags	CW	
8/8/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA	$235.57		Return	N/A	Return	CW	
8/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
8/8/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA		$90.09		No		CW	
8/8/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA		$222.24	Office Supplies	Yes	Postage	CW	
8/9/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA	$90.09		Missing	N/A	Missing	CW	
8/9/2013	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$9.10	Office Supplies	Yes	Carbon Paper	CW	
8/9/2013	Ashley Jared	FEDEX OFFICE	DES MOINES, IA		$84.99	Office Supplies	Yes	Postage	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
8/9/2013	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$3,090.00	Registration Fee	Yes	6 Attendee Registrations	CW	
8/10/2013	Ashley Jared	THE NORTHSIDE	WINTERSET, IA		$75.00	Food & Drink	Yes	No Alcohol	CW	
8/10/2013	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$128.90	Professional Services	Yes	Employee Background Checks	CW	
8/14/2013	Carolann Jensen	HANLEY-WOOD CONFERENCES	CHICAGO, IL		$525.00	Registration Fee	Yes	2013 AHF Live Summit	CW	
8/15/2013	David Jamison	RENAISSANCE HOTELS	DES MOINES, IA		$621.90	Lodging	Yes	4 Nights Lodging	CW	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
8/15/2013	Ashley Jared	PENSRUS	STATEN ISLAND, NY		$3,018.24	Office Supplies	Yes	Printing Service	CW	
8/16/2013	Ashley Jared	GREATER DES MOINES LEADER	DES MOINES, IA		$1,450.00	Registration Fee	Yes	CLP Class of 2014 Tuition	CW	
8/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/20/2013	Steve Harvey	ALPHABETSIGNS	GAP, PA		$192.03	Office Supplies	Yes	Rolling Message Board	CW	
8/21/2013	Ashley Jared	CONSTANT CONTACT, INC	WALTHAM, MA		$199.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/22/2013	David Jamison	RENAISSANCE HOTELS	DES MOINES, IA	$43.98		Return	N/A	Return	CW	
8/22/2013	Ashley Jared	HYVEE	CORALVILLE, IA		$44.95	Food & Drink	No		CW	
8/22/2013	Ashley Jared	LOWES	CORALVILLE, IA		$500.00	Miscellaneous	Yes	$500 Gift Card	CW	
8/22/2013	Ashley Jared	LOWES	CORALVILLE, IA		$2,000.00	Miscellaneous	Yes	$2000 Gift Card	CW	
8/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
8/23/2013	David Jamison	FAIRFIELD INN & SUITES	BURLINGTON, IA		$134.35	Lodging	Yes	1 Night Lodging	CW	
8/26/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA	$286.58		Return	N/A	Return	CW	
8/26/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$312.68	Office Supplies	Yes	Binders	CW	
8/26/2013	Lori Beary	PENSRUS	STATEN ISLAND, NY		$3,018.24	Office Supplies	Yes	Printing Service	CW	
8/27/2013	OVERALL ACCOUNT	PAYMENT	N/A	$7,840.98		Payment	N/A	Payment	CW	
8/27/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$462.35	Office Supplies	Yes	Binders	CW	
8/28/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA	$462.35		Return	N/A	Return	CW	
8/28/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$191.40	Office Supplies	Yes	Binders	CW	
8/28/2013	Nancy Wallis	OFFICE MAX	DES MOINES, IA		$565.50	Office Supplies	Yes	Binders	CW	
8/29/2013	Ashley Jared	PENSRUS	STATEN ISLAND, NY		$3,018.24	Office Supplies	Yes	Printing Service	CW	
8/30/2013	Ashley Jared	STUPEFLIX.COM	DELAWARE		$8.00	Subscription	Yes	Personal HD Plan Upgrade	CW	
8/30/2013	Ashley Jared	KUM & GO	DES MOINES, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
9/4/2013	Linda Berg	VESTA	CORALVILLE, IA		$10.60	Food & Drink	Yes	Receipt not itemized	CW	
9/5/2013	Ashley Jared	ARBYS	CORALVILLE, IA		$8.68		No		CW	
9/5/2013	Cynthia Harris	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$94.72	Lodging	Yes	1 Night Lodging	CW	
9/5/2013	Jess Flaherty	HILTON HOTELS	CORALVILLE, IA		$144.48	Lodging	Yes	2 Nights Lodging	CW	COMBINED RECEIPT
9/5/2013	Jess Flaherty	HILTON HOTELS	CORALVILLE, IA		$144.48	Lodging	Yes	2 Nights Lodging	CW	COMBINED RECEIPT
9/6/2013	Christine Wetzler	MIDWEST ELECTRONIC	CLIVE, IA		$5.00	Miscellaneous	Yes	Receipt not itemized	CW	
9/6/2013	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$150.90	Professional Services	Yes	Employee Background Checks	CW	
9/6/2013	Ashley Jared	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$189.44	Lodging	Yes	2 Nights Lodging	CW	
9/6/2013	Carolann Jensen	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$189.44	Lodging	Yes	2 Nights Lodging	CW	
9/6/2013	Mark Thompson	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$261.12	Lodging	Yes	2 Nights Lodging	CW	
9/6/2013	Linda Berg	AMERICAN LAND	WASHINGTON DC		$1,150.00	Registration Fee	Yes	Registration	CW	
9/7/2013	David Jamison	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$258.72	Lodging	Yes	3 Nights Lodging	CW	
9/7/2013	Nancy Wallis	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$258.72	Lodging	Yes	3 Nights Lodging	CW	
9/7/2013	Ashley Jared	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$284.16	Lodging	Yes	3 Nights Lodging	CW	
9/7/2013	Carolann Jensen	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$284.16	Lodging	Yes	3 Nights Lodging	CW	
9/7/2013	Josh McRoberts	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$394.86	Lodging	Yes	3 Nights Lodging	CW	
9/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
9/9/2013	David Jamison	REALTOR ASSOCIATION/MLS	IOWA		$145.00	Registration Fee	Yes	Registration	CW	
9/10/2013	Ashley Jared	PAYPAL ICUL	CALIFORNIA		$325.00	Registration Fee	Yes	Additional Booth Rep	CW	
9/11/2013	Nancy Wallis	DELTA AIRLINES	NEW ORLEANS, LA		$407.60	Airfare	Yes	Des Moines to New Orleans	CW	
9/11/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,545.00	Registration Fee	Yes	3 conference registrations	CW	
9/12/2013	Lori Beary	COMFORT INN	LENEXA, KS		$168.58	Lodging	Yes	2 Nights Lodging	CW	
9/12/2013	Lori Beary	COMFORT INN	LENEXA, KS		$186.78	Lodging	Yes	2 Nights Lodging	CW	
9/12/2013	Nancy Wallis	AMERICAN AIRLINES	NEW ORLEANS, LA		$407.60	Airfare	Yes	Des Moines to New Orleans	CW	
9/12/2013	Ashley Jared	EXPEDIA	NEW ORLEANS, LA		$416.80	Airfare	Yes	Des Moines to New Orleans	CW	
9/12/2013	Mark Thompson	AMERICAN AIRLINES	NEW ORLEANS, LA		$457.60	Airfare	Yes	Des Moines to New Orleans	CW	
9/12/2013	Nancy Wallis	AMERICAN AIRLINES	NEW ORLEANS, LA		$457.60	Airfare	Yes	Des Moines to New Orleans	CW	
9/12/2013	Nancy Wallis	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$515.00	Registration Fee	Yes	Registration	CW	
9/13/2013	Steve Harvey	OFFICE MAX	DES MOINES, IA		$74.80	Office Supplies	Yes	Desk Tray & Folders	CW	
9/13/2013	Ashley Jared	WALGREENS	DES MOINES, IA		$164.85	Miscellaneous	Yes	3- $50 Gift Cards	CW	
9/16/2013	Ashley Jared	4IMPRINT	OSHKOSK, WI		$1,083.44	Advertising	Yes	250 Piggy Banks	CW	
9/17/2013	Lori Beary	COMFORT INN	LENEXA, KS	$18.22		Return	N/A	Return	CW	
9/17/2013	Linda Berg	NATURES CORNER	VINTON, IA		$62.06	Miscellaneous	Yes	Floral arrangement	CW	FLOWERS ORDERED FOR BENTON CTY TITLE CO, 75TH ANNIVERSARY; NO RECEIPT
9/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
9/17/2013	Carolann Jensen	UNITED AIRLINES	CHICAGO, IL		$238.80	Airfare	Yes	Des Moines to Chicago, IL	CW	
9/18/2013	David Jamison	RUBYS RESTAURANT	DECORAH, IA		$15.59	Food & Drink	Yes	No Alcohol	CW	
9/18/2013	Cynthia Harris	TRAVELOCITY	NEW ORLEANS, LA		$24.95	Transportation	Yes	Des Moines to New Orleans	CW	COMBINED RECEIPT
9/18/2013	Linda Berg	HYVEE	JOHNSTON, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
9/18/2013	Ashley Jared	PAYPAL KWINTER	CALIFORNIA		$100.00	Registration Fee	Yes	2013 IHOEP Fall Conference	CW	
9/18/2013	David Jamison	HOTEL WINNESHIEK	DECORAH, IA		$133.28	Lodging	Yes	1 Night Lodging	CW	

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9/18/2013	Cynthia Harris	TRAVELOCITY	NEW ORLEANS, LA		$419.60	Airfare	Yes	Des Moines to New Orleans	CW	COMBINED RECEIPT
9/19/2013	Christine Wetzler	DAHL'S INGERSOLL	DES MOINES, IA		$98.11	Office Supplies	Yes	Postage	CW	
9/19/2013	Linda Berg	ELI RESEARCH NC	DURHAM, NC		$159.00	Registration Fee	Yes	Outlook on Steroids	CW	RECEIPT FROM AUDIO SOLUTIONZ
9/20/2013	David Jamison	PRAIRIE MEADOWS	ALTOONA, IA		$288.96	Lodging	Yes	2 Nights Lodging	CW	
9/23/2013	Linda Berg	THE BREAKERS DEPOSITS	PALM BEACH, FL	$305.00		Missing	N/A	Missing	CW	
9/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
9/23/2013	Nancy Wallis	EMPHASYS SOFTWARE	MIAMI, FL		$2,535.00	Registration Fee	Yes	3 Attendee Registrations	CW	
9/24/2013	Nancy Wallis	USPS	DES MOINES, IA		$17.40	Office Supplies	Yes	Postage	CW	
9/24/2013	Linda Berg	HOME BUILDERS	JOHNSTON, IA		$25.00	Registration Fee	Yes	Meeting	CW	
9/24/2013	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$160.00	Registration Fee	Yes	2013 Commercial & Bankruptcy Law	CW	
9/24/2013	David Jamison	IOWA MORTGAGE ASSOCIATION	IOWA		$205.00	Registration Fee	Yes	Registration	CW	
9/25/2013	Steve Harvey	SHOW ME CABLES	MISSOURI		$53.68	Office Supplies	Yes	Cat5 Coupler	CW	
9/26/2013	Steve Harvey	LOWES	DES MOINES, IA		$66.85	Office Supplies	Yes	Utilitech Items	CW	
9/26/2013	Linda Berg	POP UP BANNER LLC	DEERFIELD BEACH, FL		$72.27	Advertising	Yes	Tabletop displays	CW	COMBINED RECEIPT
9/26/2013	Linda Berg	POP UP BANNER LLC	DEERFIELD BEACH, FL		$79.38	Advertising	Yes	Tabletop displays	CW	COMBINED RECEIPT
9/30/2013	OVERALL ACCOUNT	PAYMENT	N/A	$21,525.66		Payment	N/A	Payment	CW	
9/30/2013	Linda Berg	WALGREENS	URBANDALE, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
10/3/2013	Linda Berg	PAYPAL CREW IOWA	CALIFORNIA		$5.00		No		CW	
10/3/2013	Nancy Wallis	HYVEE	DES MOINES, IA		$20.97	Food & Drink	Yes	No Alcohol	CW	
10/3/2013	Christine Wetzler	LOWES	DES MOINES, IA		$41.94	Office Supplies	Yes	Utilitech Items	CW	
10/3/2013	Josh McRoberts	BEST WESTERN	CORALVILLE, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
10/3/2013	Josh McRoberts	COUNTRY INN & SUITES	CORALVILLE, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
10/3/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$113.45	Food & Drink	Yes	No Alcohol	CW	
10/3/2013	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$181.80	Professional Services	Yes	Employee Background Checks	CW	
10/3/2013	Nancy Wallis	COUNCIL OF INFRASTRUCTUR	MINNEAPOLIS, MN		$340.00	Registration Fee	Yes	Registration	CW	
10/3/2013	Nancy Wallis	COUNCIL OF INFRASTRUCTUR	MINNEAPOLIS, MN		$340.00	Registration Fee	Yes	Registration	CW	
10/3/2013	Nancy Wallis	COUNCIL OF INFRASTRUCTUR	MINNEAPOLIS, MN		$340.00	Registration Fee	Yes	Registration	CW	
10/3/2013	Nancy Wallis	COUNCIL OF INFRASTRUCTUR	MINNEAPOLIS, MN		$340.00	Registration Fee	Yes	Registration	CW	
10/4/2013	David Jamison	JITTERZ COFFEE & CAFÉ	IOWA		$6.24		No		CW	
10/4/2013	Nancy Wallis	USPS	DES MOINES, IA		$8.60	Office Supplies	Yes	Postage	CW	
10/4/2013	David Jamison	CHAMPPS AMERICANA RESTAURANT	DUBUQUE, IA		$20.81	Food & Drink	Yes	No Alcohol	CW	
10/4/2013	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
10/4/2013	David Jamison	HOTEL JULIEN	DUBUQUE, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
10/4/2013	Linda Berg	VIRGINIAS FLOWERS	BOONE, IA		$79.76	Miscellaneous	Yes	Floral	CW	
10/7/2013	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$17.66	Food & Drink	Yes	No Alcohol	CW	
10/7/2013	Beth Mahaffey	HYVEE	DES MOINES, IA		$128.06		No		CW	
10/7/2013	Christine Wetzler	EXPEDIA	MIAMI, FL		$279.60	Airfare	Yes	Des Moines to Miami	CW	
10/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99		No		CW	
10/9/2013	David Jamison	SPRINGHILL SUITES	DES MOINES, IA		$244.16	Lodging	Yes	2 Nights Lodging	CW	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
10/10/2013	Nancy Wallis	USPS	DES MOINES, IA		$3.28	Office Supplies	Yes	Postage	CW	
10/10/2013	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$175.00	Registration Fee	Yes	Registration	CW	
10/12/2013	Linda Berg	SARPINOS PIZZERIA	DES MOINES, IA		$57.81	Food & Drink	Yes	No Alcohol	CW	
10/14/2013	Linda Berg	STAR BAR DES MOINES	DES MOINES, IA		$24.92	Food & Drink	Yes	No Alcohol	CW	
10/16/2013	Cynthia Harris	AMERICAN AIRLINES	DALLAS, TX		$325.80	Airfare	Yes	Des Moines to Dallas	CW	
10/16/2013	Cynthia Harris	MORTGAGE BANKERS	UNIONDALE, NY		$575.00	Registration Fee	Yes	Registration	CW	
10/17/2013	Christine Wetzler	COMPLIANCE POSTER	MONROVIA, CA		$17.60	Office Supplies	Yes	FMLA Poster	CW	
10/17/2013	Linda Berg	WALGREENS	URBANDALE, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
10/17/2013	Linda Berg	OCTOBER RESEARCH	OHIO		$99.94	Registration Fee	Yes	Escrow Security	CW	
10/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	No		CW	
10/17/2013	Nancy Wallis	AMERICAN AIRLINES	DALLAS, TX		$325.80	Airfare	Yes	Des Moines to Dallas	CW	
10/17/2013	Nancy Wallis	MORTGAGE BANKERS	WASHINGTON DC		$575.00	Registration Fee	Yes	Registration	CW	
10/18/2013	Mark Thompson	LANDSIDE FOOD CO	DES MOINES, IA		$5.47		No		CW	
10/18/2013	Mark Thompson	AMERICAN AIRLINES	DES MOINES, IA		$25.00		No		CW	
10/19/2013	Ashley Jared	CAFE JEFFERSON	NEW ORLEANS, LA		$7.75	Food & Drink	Yes	No Alcohol	CW	
10/19/2013	Ashley Jared	TAXI MAGIC	NEW ORLEANS, LA		$22.14	Transportation	Yes	Taxi fare	CW	
10/19/2013	David Jamison	PALACE CAFE	NEW ORLEANS, LA		$24.85	Food & Drink	Yes	No Alcohol	CW	
10/19/2013	Ashley Jared	NEW ORLEANS TAXI	GRETNA, LA		$30.00	Transportation	Yes	Taxi fare	CW	
10/19/2013	Ashley Jared	TAXIPASSNEWORLEANS.COM	NEW ORLEANS, LA		$33.00	Transportation	Yes	Taxi fare	CW	
10/19/2013	David Jamison	CARLOS A JUAREZ	KENNER, LA		$37.00	Transportation	Yes	Taxi fare	CW	
10/19/2013	David Jamison	UNITED AIRLINES	TEXAS		$60.00		No		CW	
10/19/2013	Linda Berg	POLK COUNTY RECORDER	DES MOINES, IA		$79.76	Miscellaneous	Yes	Recording fees	CW	
10/19/2013	Mark Thompson	AMERICAN AIRLINES	KENNER, LA		$169.13		No		CW	
10/19/2013	Linda Berg	POLK COUNTY RECORDER	DES MOINES, IA		$535.31	Miscellaneous	Yes	Recording fees	CW	
10/20/2013	Ashley Jared	A SERVICE CAB COMPANY	METAIRIE, LA		$17.00	Transportation	Yes	Taxi fare	CW	
10/20/2013	Ashley Jared	BRENT HOUSE HOTEL	NEW ORLEANS, LA		$145.45	Lodging	Yes	1 Night Lodging	CW	
10/21/2013	David Jamison	ACME OYSTER HOUSE	NEW ORLEANS, LA		$18.50	Food & Drink	Yes	No Alcohol	CW	
10/21/2013	Steve Harvey	NICHOLS CONTROLS	DES MOINES, IA		$575.00	Office Supplies	Yes	5 Thermostats	CW	
10/22/2013	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	CLEAPP	CW	

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10/22/2013	Mark Thompson	AMERICAN AIRLINES	NEW ORLEANS, LA		$25.00	Airfare	No		CW	
10/23/2013	David Jamison	TRAVEL - NEW	KENNER, LA		$12.20	Food & Drink	Yes	No Alcohol	CW	
10/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95		No		CW	
10/23/2013	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$30.00	Transportation	Yes	Airport parking	CW	
10/23/2013	David Jamison	TAXI MAGIC	ALEXANDRIA, VA		$37.95	Transportation	No		CW	
10/23/2013	David Jamison	UNITED AIRLINES	TEXAS		$60.00	Airfare	Yes	check bag fee	CW	
10/23/2013	Linda Berg	HYVEE	JOHNSTON, IA		$92.00	Office Supplies	Yes	Stamps	CW	
10/23/2013	David Jamison	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$195.00	Registration Fee	Yes	Registration	CW	
10/23/2013	David Jamison	US AIRWAYS	WASHINGTON DC		$374.80	Airfare	Yes	Des Moines to Washington, DC	CW	
10/23/2013	Ashley Jared	MARRIOTT	NEW ORLEANS, LA		$582.82	Lodging	Yes	2 Nights Lodging	CW	
10/23/2013	Cynthia Harris	MARRIOTT	NEW ORLEANS, LA		$829.38		No		CW	
10/23/2013	Mark Thompson	MARRIOTT	NEW ORLEANS, LA		$829.38		No		CW	
10/24/2013	David Jamison	MARRIOTT	NEW ORLEANS, LA		$1,143.60	Lodging	Yes	4 Nights Lodging	CW	
10/28/2013	OVERALL ACCOUNT	PAYMENT	N/A	$15,250.90		Payment	N/A	Payment	CW	
10/28/2013	Nancy Wallis	OFFICE MAX	FORT WORTH, TX		$13.98	Office Supplies	Yes	2 USB Jump Drives	CW	
10/28/2013	Josh McRoberts	QUALITY INN & SUITES	DAVENPORT, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
10/29/2013	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$7.11	Office Supplies	Yes	Batteries	CW	
10/31/2013	Josh McRoberts	COUNTRY INN & SUITES	CLINTON, IA		$67.20	Lodging	Yes	1 Night Lodging	CW	
11/1/2013	Lori Beary	IOWA FARMERS UNION	DES MOINES, IA		$250.00	Registration Fee	Yes	Sponsorship	CW	
11/5/2013	Lori Beary	MINNEAPOLIS PARKING	MINNEAPOLIS, MN		$51.00	Transportation	Yes	3 Days	CW	
11/6/2013	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$22.71	Food & Drink	Yes	No Alcohol	CW	
11/6/2013	Linda Berg	OFFICE MAX	DES MOINES, IA		$27.98	Office Supplies	Yes	Planners	CW	
11/6/2013	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$101.43	Food & Drink	Yes	No Alcohol	CW	
11/6/2013	Lori Beary	HYATT HOTELS	MINNEAPOLIS, MN		$411.63	Lodging	Yes	3 Nights Lodging	CW	
11/7/2013	Christine Wetzler	GRAYBAR ELECTRIC	DES MOINES, IA		$17.96	Office Supplies	Yes	AT 8x8 Modular Plug & Cat5	CW	
11/8/2013	Jess Flaherty	HYVEE	DES MOINES, IA		$19.57	Office Supplies	Yes	Plates & Forks	CW	
11/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
11/8/2013	Lori Beary	IOWA CATTLEMENS ASSOCIATION	AMES, IA		$650.00	Registration Fee	Yes	2 Attendee Registrations	CW	
11/9/2013	Steve Harvey	TELERIK INC	WALTHAM, MA		$2,048.00	Subscription	Yes	DevCraft Developer License	CW	
11/12/2013	Steve Harvey	OFFICE MAX	DES MOINES, IA		$26.99	Office Supplies	Yes	USB Extension Cable	CW	
11/12/2013	Lori Beary	IOWA PORK PRODUCERS	DES MOINES, IA		$100.00	Registration Fee	Yes	conference registration	CW	
11/13/2013	Cynthia Harris	WESTIN	IRVING, TX		$16.07	Food & Drink	Yes	Receipt not itemized	CW	CHARGE CREDITED BACK TO IFA
11/13/2013	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$138.86	Food & Drink	Yes	No Alcohol	CW	
11/13/2013	Cynthia Harris	WESTIN	IRVING, TX		$147.20	Lodging	Yes	1 Night Lodging	CW	
11/13/2013	Linda Berg	OFFICE MAX	DES MOINES, IA		$2,494.53	Office Supplies	Yes	Custom Printing	CW	
11/13/2013	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$2,737.00	Missing	N/A	Missing	CW	REFUND
11/13/2013	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$4,550.00	Registration Fee	Yes	10 Attendee Registrations	CW	
11/14/2013	Beth Mahaffey	WALGREENS	URBANDALE, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
11/14/2013	Linda Berg	OCTOBER RESEARCH	OHIO		$109.94		No		CW	
11/14/2013	Steve Harvey	PAYPAL CHEN3867252	CALIFORNIA		$113.00	Office Supplies	Yes	Adaptec SCSI Card	CW	
11/15/2013	Carolann Jensen	US AIRWAYS	WASHINGTON DC		$211.80	Airfare	Yes	Des Moines to Washington, DC	CW	
11/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$160.00	Subscription	Yes	Marketing Tool Subscription	CW	
11/18/2013	Linda Berg	PAYPAL CREW IOWA	CALIFORNIA		$11.00		No		CW	
11/18/2013	Linda Berg	CHOCOLATE STORYBOOK	DES MOINES, IA		$176.39	Food & Drink	Yes	No Alcohol	CW	
11/18/2013	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$445.00	Registration Fee	Yes	2013 Bloethe Tax School	CW	
11/19/2013	David Jamison	HOTEL JULIEN	DUBUQUE, IA	$120.03		Return	N/A	Return	CW	
11/19/2013	Wes Peterson	HOTEL JULIEN	DUBUQUE, IA		$11.25	Food & Drink	Yes	Alcohol	CW	COMBINED RECEIPT
11/19/2013	Jess Flaherty	OFFICE MAX	DES MOINES, IA		$53.06	Office Supplies	Yes	Fire Retardant Security Mailer	CW	
11/19/2013	Ashley Jared	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	
11/19/2013	Cynthia Harris	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	
11/19/2013	Lori Beary	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	
11/19/2013	Mark Thompson	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	No	1 Night Lodging	CW	
11/19/2013	Steve Harvey	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	No		CW	
11/19/2013	Wes Peterson	HOTEL JULIEN	DUBUQUE, IA		$86.24	Lodging	Yes	1 Night Lodging	CW	COMBINED RECEIPT
11/19/2013	David Jamison	HOTEL JULIEN	DUBUQUE, IA		$206.27	Lodging	Yes	1 Night Lodging	CW	
11/20/2013	Christine Wetzler	SUPERIOR PRESS	CALIFORNIA		$52.61	Office Supplies	No		CW	
11/20/2013	Christine Wetzler	REVOLABS, INC	MASSACHUSETTS		$330.55	Office Supplies	Yes	Battery Replacement	CW	
11/22/2013	Carolann Jensen	THE FAIRMONT HOTEL	CHICAGO, IL		$286.34	Missing	N/A	Missing	CW	REFUND
11/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
11/26/2013	Linda Berg	USPS	DES MOINES, IA		$13.14	Office Supplies	Yes	Postage	CW	
11/26/2013	Steve Harvey	ADOBE SYSTEMS	WASHINGTON		$299.00	Office Supplies	Yes	Adobe LiveCycle Designer	CW	
11/29/2013	OVERALL ACCOUNT	PAYMENT	N/A	$11,476.69		Payment	N/A	Payment	CW	
12/4/2013	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$14.37	Food & Drink	Yes	No Alcohol	CW	
12/4/2013	Carolann Jensen	UI PUBLIC POLICY	DES MOINES, IA		$25.00	Registration Fee	Yes	Adapting to Weather Extremes	CW	
12/5/2013	David Jamison	IRISH DEMOCRAT	CEDAR RAPIDS, IA		$13.72	Food & Drink	Yes	No Alcohol	CW	
12/5/2013	Linda Berg	PRAIRIE MEADOWS	ALTOONA, IA		$200.00	Lodging	Yes	Deposit for Settlement Conference	CW	
12/5/2013	David Jamison	US AIRWAYS	WASHINGTON DC		$239.80	Airfare	Yes	Des Moines to Washington, DC	CW	
12/5/2013	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,365.00	Registration Fee	Yes	Registration	CW	
12/6/2013	David Jamison	VILLAGE-INN-REST	CEDAR RAPIDS, IA		$14.00	Food & Drink	Yes	No Alcohol	CW	

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12/6/2013	Linda Berg	WALGREENS	URBANDALE, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
12/6/2013	Linda Berg	AMERICAN LAND	WASHINGTON DC		$75.00	Subscription	Yes	Mers Database Access	CW	
12/6/2013	David Jamison	RESIDENCE INNS	CEDAR RAPIDS, IA		$96.32	Lodging	Yes	1 Night Lodging	CW	
12/6/2013	Steve Harvey	ACME TOOLS	DES MOINES, IA		$137.76	Office Supplies	Yes	Tools	CW	
12/8/2013	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
12/8/2013	David Jamison	US AIRWAYS	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
12/9/2013	Ashley Jared	INDUSTRIAL SAFETY	TOLEDO, OH		$56.82	Office Supplies	Yes	Hard Hat	CW	
12/10/2013	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA	$1,158.00		Missing	N/A	Missing	CW	
12/10/2013	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA	$1,579.00		Missing	N/A	Missing	CW	
12/10/2013	Ashley Jared	PAYPAL ENVATO	AUSTRALIA		$9.00	Subscription	Yes	jQuery Social Stream	CW	
12/10/2013	David Jamison	ELIAS WORKAGEGN	ARLINGTON, VA		$18.40		No		CW	
12/10/2013	David Jamison	AIRPORT PARKING	DES MOINES, IA		$36.00	Transportation	Yes	3 Days	CW	
12/10/2013	David Jamison	WASHINGTON COURT HOTEL	WASHINGTON DC		$523.44	Lodging	Yes	2 Nights Lodging	CW	
12/11/2013	Carolann Jensen	THE FAIRMONT HOTEL	CHICAGO, IL	$286.34		Missing	N/A	Missing	CW	
12/12/2013	Cynthia Harris	WESTIN	IRVING, TX	$16.07		Return	N/A	Return	CW	
12/12/2013	Linda Berg	PALMERS DELI	DES MOINES, IA		$24.56	Food & Drink	Yes	No Alcohol	CW	
12/13/2013	Linda Berg	HYVEE	WINDSOR HEIGHTS, IA		$56.69	Food & Drink	Yes	No Alcohol	CW	
12/13/2013	Linda Berg	OFFICE MAX	DES MOINES, IA		$145.37	Office Supplies	Yes	Display supplies	CW	
12/16/2013	David Jamison	IOC BETTENDORF-CALYPSOS	BETTENDORF, IA		$15.90	Food & Drink	Yes	No Alcohol	CW	
12/17/2013	Linda Berg	WAL-MART	DES MOINES, IA		$10.07	Food & Drink	Yes	No Alcohol	CW	
12/17/2013	David Jamison	CRACKER BARREL	DAVENPORT, IA		$11.82	Food & Drink	Yes	No Alcohol	CW	
12/17/2013	David Jamison	CHINA GARDEN	CLINTON, IA		$17.86	Food & Drink	Yes	No Alcohol	CW	
12/17/2013	David Jamison	RESIDENCE INNS	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
12/17/2013	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/18/2013	Linda Berg	JIMMY JOHN'S	DES MOINES, IA		$98.50	Food & Drink	Yes	No Alcohol	CW	
12/20/2013	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$11.66	Food & Drink	Yes	No Alcohol	CW	
12/20/2013	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$30.00	Subscription	Yes	Yearly Pro Subscription	CW	
12/20/2013	Linda Berg	SARPINOS PIZZERIA	DES MOINES, IA		$61.02	Food & Drink	Yes	No Alcohol	CW	
12/21/2013	Linda Berg	SARPINOS PIZZERIA	DES MOINES, IA		$92.50	Food & Drink	Yes	No Alcohol	CW	
12/23/2013	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$9.00	Subscription	Yes	Monthly Pro Subscription	CW	
12/23/2013	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
12/23/2013	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
12/24/2013	Jess Flaherty	GOVERNMENT FINANCE	MINNEAPOLIS, MN		$380.00	Registration Fee	Yes	Registration	CW	
12/25/2013	Christine Wetzler	AED SUPERSTORE	WOODRUFF, WI		$494.90	Office Supplies	Yes	AED	CW	
12/26/2013	Jess Flaherty	SKILLPATH SEMINARS	MISSION, KS		$33.40	Subscription	Yes	Handbook	CW	
12/26/2013	Jess Flaherty	SKILLPATH SEMINARS	MISSION, KS		$199.00	Registration Fee	Yes	Admin Assistants Conference	CW	
12/26/2013	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$1,143.73	Office Supplies	Yes	General Supplies	CW	
12/30/2013	OVERALL ACCOUNT	PAYMENT	N/A	$13,614.20		Payment	N/A	Payment	CW	
12/30/2013	Ashley Jared	WOOBOX	VANCOUVER, WA		$290.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/30/2013	David Jamison	GOVERNMENT FINANCE	CHICAGO, IL		$380.00	Registration Fee	Yes	Registration	CW	
12/31/2013	Jess Flaherty	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA		$95.00	Registration Fee	Yes	2014 Legislative Briefing	CW	
1/3/2014	David Jamison	US AIRWAYS	PHOENIX, AZ		$25.00		No		CW	
1/6/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$119.98	Office Supplies	Yes	Projector Screen	CW	
1/8/2014	Linda Berg	WALGREENS	DES MOINES, IA		$18.40	Office Supplies	Yes	Stamps	CW	
1/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
1/8/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$26.54	Food & Drink	Yes	No Alcohol	CW	
1/9/2014	Christine Wetzler	AED SUPERSTORE	WOODRUFF, WI		$486.90	Office Supplies	Yes	AED G3 Pro	CW	
1/11/2014	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$78.90	Professional Services	Yes	Employee Background Checks	CW	
1/14/2014	David Jamison	DC TAXI	LONG ISLAND, NY		$21.99	Transportation	Yes	Taxi fare	CW	
1/14/2014	David Jamison	US AIRWAYS	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
1/15/2014	David Jamison	HARD ROCK	WASHINGTON DC		$14.05	Food & Drink	Yes	No Alcohol	CW	
1/15/2014	Linda Berg	PROF LICENSE ENGINEERS	DES MOINES, IA		$30.00	Registration Fee	Yes	Tara Lawrence	CW	
1/15/2014	David Jamison	FINEMONDO WASHINGTON	WASHINGTON DC		$35.50	Food & Drink	Yes	No Alcohol	CW	
1/17/2014	David Jamison	SILVER438	ARLINGTON, VA		$21.60	Transportation	Yes	Taxi fare	CW	
1/17/2014	David Jamison	US AIRWAYS	WASHINGTON DC		$25.00	Airfare	Yes	check bag fee	CW	
1/17/2014	David Jamison	AIRPORT PARKING	DES MOINES, IA		$48.00	Transportation	Yes	4 Days	CW	
1/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$115.00	Subscription	Yes	Marketing Tool Subscription	CW	
1/18/2014	Christine Wetzler	AED SUPERSTORE	WOODRUFF, WI	$494.90		Return	N/A	Return	CW	
1/18/2014	Linda Berg	USPS	JOHNSTON, IA		$184.00	Office Supplies	Yes	Postage	CW	
1/18/2014	David Jamison	MARRIOTT JW	WASHINGTON DC		$942.89	Lodging	Yes	3 Nights Lodging	CW	
1/19/2014	Deb Haugh	MARRIOTT JW	WASHINGTON DC		$1,297.37	Lodging	Yes	4 Nights Lodging	CW	
1/22/2014	Linda Berg	DRAKE LAW EVENTS	IOWA		$190.00	Registration Fee	Yes	Registration & Materials	CW	
1/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
1/24/2014	David Jamison	BREAKFAST HOUSE	CEDAR RAPIDS, IA		$16.54	Food & Drink	Yes	No Alcohol	CW	
1/24/2014	David Jamison	RESIDENCE INNS	CEDAR RAPIDS, IA		$96.32	Lodging	Yes	1 Night Lodging	CW	
1/27/2014	OVERALL ACCOUNT	PAYMENT	N/A	$6,385.01		Payment	N/A	Payment	CW	
1/27/2014	David Jamison	US AIRWAYS	WASHINGTON DC		$240.00	Airfare	Yes	Des Moines to Washington, DC	CW	
1/28/2014	David Jamison	ONETRAVEL.COM	WASHINGTON DC		$24.95	Airfare	Yes	Des Moines to Washington, DC	CW	
1/28/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,960.00	Registration Fee	Yes	4 Attendee Registrations	CW	

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1/31/2014	Jess Flaherty	UNITED AIRLINES	WASHINGTON DC		$295.00	Airfare	Yes	Des Moines to Washington, DC	CW	
1/31/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$1,967.43	Office Supplies	Yes	General Supplies	CW	
2/5/2014	David Jamison	IOWA MORTGAGE ASSOCIATION	IOWA		$140.00	Registration Fee	Yes	2014 IMA Spring Conference	CW	
2/5/2014	Linda Berg	NATIONAL BUSINESS INST	WISCONSIN		$306.95	Subscription	Yes	Commercial Real Estate Due Diligence	CW	
2/5/2014	Josh McRoberts	EXPEDIA	WASHINGTON DC		$345.00	Airfare	Yes	Des Moines to Washington, DC	CW	
2/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.60		No		CW	
2/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
2/8/2014	Jess Flaherty	SHERATON HOTEL	OMAHA, NE		$141.16	Lodging	Yes	1 Night Lodging	CW	
2/12/2014	David Jamison	HYATT REGENCY	WASHINGTON DC		$406.48		No		CW	
2/12/2014	Jess Flaherty	HYATT REGENCY	WASHINGTON DC		$406.48		No	3 Nights Lodging	CW	
2/12/2014	Callie Rasmussen	AI SQUARED	MANCHESTER CENTER, VT		$414.00	Office Supplies	Yes	Zoom Text Magnifier	CW	
2/13/2014	David Jamison	IRISH DEMOCRAT	CEDAR RAPIDS, IA		$38.53	Food & Drink	Yes	Receipt not itemized	CW	FOR MULTIPLE IFA EMPLOYEES
2/13/2014	Jess Flaherty	SKILLPATH SEMINARS	KANSAS		$53.43	Registration Fee	Yes	Business Communication style guide	CW	
2/14/2014	Ashley Jared	RESIDENCE INNS	CEDAR RAPIDS, IA		$96.32	Lodging	Yes	1 Night Lodging	CW	
2/14/2014	David Jamison	RESIDENCE INNS	CEDAR RAPIDS, IA		$96.32	Lodging	Yes	1 Night Lodging	CW	
2/14/2014	David Jamison	IOWA MORTGAGE ASSOCIATION	IOWA		$140.00		No		CW	
2/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$150.00	Subscription	Yes	Marketing Tool Subscription	CW	
2/18/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$41.00	Subscription	Yes	The American Title Insurance Industry	CW	
2/18/2014	Steve Harvey	LENOVO GROUP	PITTSBURGH, PA		$72.00	Office Supplies	Yes	USB Dock	CW	
2/18/2014	Steve Harvey	GLOBAL INDUSTRIAL EQ	FLORIDA		$195.57	Office Supplies	Yes	High Volume Output Thermostat	CW	
2/18/2014	Linda Berg	NATIONAL BUSINESS INST	WISCONSIN		$339.00	Subscription	Yes	Commercial Title Law	CW	
2/18/2014	Steve Harvey	LENOVO GROUP	PITTSBURGH, PA		$1,435.60	Office Supplies	Yes	ThinkPad Laptop	CW	
2/21/2014	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	CLEAPP	CW	
2/21/2014	Linda Berg	AMERICAN AIRLINES	CHICAGO, IL		$205.00	Airfare	Yes	Des Moines to Chicago, IL	CW	COMBINED RECEIPT
2/21/2014	Linda Berg	AMERICAN AIRLINES	CHICAGO, IL		$205.00	Airfare	Yes	Des Moines to Chicago, IL	CW	COMBINED RECEIPT
2/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
2/24/2014	Ashley Jared	IABC OF IOWA	IOWA		$25.00	Registration Fee	Yes	Registration	CW	
2/26/2014	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$1.16		Bank Fee	N/A	Bank Fee	CW	
2/26/2014	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Subscription	CW	
2/27/2014	David Jamison	IOWA MORTGAGE ASSOCIATION	IOWA	$140.00		Missing	N/A	Missing	CW	
2/27/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$124.56	Office Supplies	Yes	Folders & 2 Hole Punch	CW	
2/27/2014	Ashley Jared	DISPLAYS 2 GO	FALL RIVER, MA		$276.20	Office Supplies	Yes	Folding Podium	CW	
2/28/2014	Linda Berg	IOWA SECRETARY OF STATE	IOWA		$30.00	Miscellaneous	No		CW	
3/1/2014	David Jamison	DUBLINER RESTAURANT	WASHINGTON DC		$17.75	Food & Drink	Yes	No Alcohol	CW	
3/1/2014	David Jamison	TAXI CHARGE DC	WASHINGTON DC		$20.23	Transportation	Yes	Taxi fare	CW	
3/1/2014	David Jamison	US AIRWAYS	DES MOINES, IA		$60.00	Airfare	Yes	check bag fee	CW	
3/2/2014	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00		No		CW	
3/3/2014	OVERALL ACCOUNT	PAYMENT	N/A	$8,176.14		Payment	N/A	Payment	CW	
3/3/2014	Christine Wetzler	WALL ST. JOURNAL	MA		$137.94	Subscription	No		CW	
3/5/2014	Ashley Jared	KUM & GO	SLOAN, IA		$3.35		No		CW	
3/5/2014	Ashley Jared	HYVEE GAS	SIOUX CITY, IA		$3.55		No		CW	
3/5/2014	David Jamison	DC TAXI	LONG ISLAND, NY		$8.99	Transportation	Yes	Taxi fare	CW	
3/5/2014	David Jamison	TAXI CAB SERVICE	WASHINGTON DC		$11.56	Transportation	Yes	Taxi fare	CW	
3/5/2014	Wes Peterson	CASA OAXACA	WASHINGTON DC		$16.50	Food & Drink	Yes	No Alcohol	CW	
3/5/2014	Wes Peterson	TAXI MAGIC	ALEXANDRIA, VA		$17.16		No		CW	
3/5/2014	Wes Peterson	MIAN BAR	DES PLAINES, IL		$19.50	Food & Drink	Yes	No Alcohol	CW	
3/5/2014	David Jamison	DC TAXI	LONG ISLAND, NY		$19.71	Transportation	Yes	Taxi fare	CW	
3/5/2014	Wes Peterson	DUBLINER RESTAURANT	WASHINGTON DC		$24.30	Food & Drink	Yes	No Alcohol	CW	
3/5/2014	Wes Peterson	US AIRWAYS	WASHINGTON DC		$25.00		No		CW	
3/5/2014	David Jamison	TAXI CAB SERVICE	WASHINGTON DC		$25.94	Transportation	Yes	Taxi fare	CW	
3/5/2014	David Jamison	BULLFEATHERS	WASHINGTON DC		$42.14	Food & Drink	Yes	Receipt not itemized	CW	
3/5/2014	David Jamison	FEDEX OFFICE	WASHINGTON DC		$43.04	Office Supplies	Yes	Copies	CW	
3/5/2014	David Jamison	AIRPORT PARKING	DES MOINES, IA		$60.00	Transportation	Yes	5 Days	CW	
3/5/2014	David Jamison	US AIRWAYS	DES MOINES, IA		$60.00	Airfare	Yes	check bag fee	CW	
3/5/2014	Wes Peterson	EMBASSY SUITES	ROSEMONT, IL		$84.75	Lodging	Yes	1 Night Lodging	CW	
3/5/2014	Wes Peterson	HILTON ROSEMONT	ROSEMONT, IL		$107.75	Lodging	Yes	1 Night Lodging	CW	
3/5/2014	Lori Beary	CIFANET.ORG	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration	CW	
3/6/2014	Wes Peterson	HYATT REGENCY	WASHINGTON DC	$406.48		Lodging	Yes	No Show Charge	CW	
3/6/2014	Beth Mahaffey	PALMERS DELI	DES MOINES, IA		$64.48	Food & Drink	No		CW	LUNCH FOR MASTER SERVICE TRAINING W/ IDAHO HOUSING & FINANCE AGENCY.
3/6/2014	Ashley Jared	HILTON GARDEN INN	SIOUX CITY, IA		$108.64	Lodging	Yes	1 Night Lodging	CW	
3/6/2014	Callie Rasmussen	FRED PRYOR CAREERTRACK	KANSAS		$190.90	Registration Fee	Yes	Reading Dynamics	CW	
3/6/2014	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA		$295.00		No		CW	
3/6/2014	Wes Peterson	HYATT REGENCY	WASHINGTON DC		$406.48	Lodging	Yes	No Show Charge	CW	
3/6/2014	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,320.81	Lodging	Yes	4 nights; group room	CW	
3/7/2014	Linda Berg	OFFICE DEPOT	DES MOINES, IA		$31.79	Office Supplies	Yes	INSR 3x4	CW	
3/7/2014	Ashley Jared	WAL-MART	DES MOINES, IA		$53.94	Miscellaneous	Yes	$50 Gift Card	CW	
3/7/2014	Ashley Jared	WAL-MART	DES MOINES, IA		$53.94	Miscellaneous	Yes	$50 Gift Card	CW	
3/7/2014	Ashley Jared	WAL-MART	DES MOINES, IA		$76.15	Food & Drink	Yes	No Alcohol	CW	

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3/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
3/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
3/10/2014	Steve Harvey	AMAZON MKTPLACE	WASHINGTON		$13.91	Subscription	Yes	Primal Leadership	CW	
3/10/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$1,890.24	Office Supplies	Yes	printer, misc. office supplies	CW	
3/11/2014	Linda Berg	PRAIRIE MEADOWS	ALTOONA, IA		$342.82	Food & Drink	Yes	No Alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/11/2014	Jess Flaherty	IPED INC-WEBSITE	WASHINGTON DC		$595.00	Registration Fee	Yes	Housing Tax Credits 101	CW	
3/12/2014	Steve Harvey	AMAZON.COM	SEATTLE, WA		$20.71	Subscription	Yes	Becoming a Resonant Leader	CW	
3/12/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$53.14	Food & Drink	Yes	No Alcohol	CW	
3/13/2014	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$13.99	Food & Drink	Yes	No Alcohol	CW	
3/14/2014	Lori Beary	DELTA AIRLINES	WASHINGTON DC		$306.00	Airfare	Yes	Des Moines to Washington, DC	CW	
3/14/2014	Linda Berg	MORTGAGE BANKERS	WASHINGTON DC		$449.00	Registration Fee	Yes	MISMO Implementation Framework	CW	
3/17/2014	Ashley Jared	CAN STOCK PHOTO	HALIFAX, CANADA		$5.00	Office Supplies	Yes	Pictures	CW	
3/17/2014	Christine Wetzler	WEB LEARN	ST JULIANS, MH		$11.08		No		CW	
3/17/2014	Christine Wetzler	THE UPS STORE	DES MOINES, IA		$39.74	Office Supplies	Yes	Postage	CW	
3/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$150.00	Subscription	Yes	Marketing Tool Subscription	CW	
3/17/2014	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$410.00	Registration Fee	Yes	Meeting	CW	
3/17/2014	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$550.00	Registration Fee	Yes	CLE Season Pass	CW	
3/18/2014	Christine Wetzler	WALL ST. JOURNAL	MA	$131.14		Return	N/A	Return	CW	
3/18/2014	Ashley Jared	PILOT	SIOUX CITY, IA		$3.25	Food & Drink	Yes	No Alcohol	CW	
3/18/2014	Ashley Jared	HYVEE	SIOUX CITY, IA		$16.55	Food & Drink	Yes	No Alcohol	CW	
3/18/2014	David Jamison	PERKINS	SIOUX CITY, IA		$17.28	Food & Drink	Yes	No Alcohol	CW	
3/18/2014	David Jamison	STONEY CREEK INN	SIOUX CITY, IA		$111.87	Lodging	Yes	1 Night Lodging	CW	
3/18/2014	Christine Wetzler	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$398.00	Subscription	Yes	Journal of Tax Credits	CW	
3/18/2014	Christine Wetzler	AMERICAN LAND	WASHINGTON DC		$499.00	Registration Fee	Yes	Registration	CW	
3/19/2014	Christine Wetzler	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA	$199.00		Return	N/A	Return	CW	
3/19/2014	Linda Berg	OCTOBER RESEARCH	OHIO		$1,658.00	Registration Fee	Yes	National Settlement Services Summit	CW	
3/20/2014	Ashley Jared	HYVEE	MASON CITY, IA		$25.00	Food & Drink	Yes	No Alcohol	CW	
3/21/2014	Linda Berg	IOWA STATE BAR ASSOCIATION	IOWA	$325.00		Return	N/A	Return	CW	
3/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
3/25/2014	Ashley Jared	PILOT	WALCOTT, IA		$5.47	Food & Drink	Yes	No Alcohol	CW	
3/25/2014	Ashley Jared	KWIK STAR	BROOKLYN, IA		$17.52	Food & Drink	Yes	No Alcohol	CW	
3/25/2014	David Jamison	BOOZIES	DAVENPORT, IA		$29.98	Food & Drink	Yes	No Alcohol	CW	
3/25/2014	Linda Berg	CHOCOLATERIE STAM	DES MOINES, IA		$123.02	Food & Drink	Yes	No Alcohol	CW	
3/25/2014	Deb Haugh	FANNIE MAE CVENT	WASHINGTON DC		$150.00	Registration Fee	Yes	HFA Training Summit	CW	
3/25/2014	Deb Haugh	UNITED AIRLINES	WASHINGTON DC		$376.00	Airfare	Yes	Des Moines to Washington, DC	CW	
3/26/2014	Deb Haugh	EXPEDIA	WASHINGTON DC		$7.00	Airfare	Yes	check bag fee	CW	
3/26/2014	David Jamison	IOWA CITY PARKING OFFICE	IOWA		$13.00	Transportation	Yes	Parking	CW	
3/26/2014	David Jamison	CASA TEQUILA	WEST BRANCH, IA		$20.02	Food & Drink	Yes	No Alcohol	CW	
3/26/2014	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$25.26	Food & Drink	Yes	No Alcohol	CW	
3/26/2014	David Jamison	CLINTON STREET	IOWA CITY, IA		$27.00		No		CW	
3/26/2014	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$27.12	Food & Drink	Yes	No Alcohol	CW	
3/26/2014	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Subscription	CW	
3/26/2014	Cynthia Harris	BISTRO MONTAGE	DES MOINES, IA		$60.08	Food & Drink	Yes	No Alcohol	CW	
3/26/2014	David Jamison	SHERATON HOTEL	IOWA CITY, IA		$166.88	Lodging	Yes	1 Night Lodging	CW	
3/26/2014	David Jamison	SHERATON HOTEL	IOWA CITY, IA		$222.88	Lodging	Yes	1 Night Lodging	CW	
3/26/2014	Cynthia Harris	S.D. HOUSING DEVELOPMENT	CALIFORNIA		$450.00	Registration Fee	Yes	Registration	CW	
3/26/2014	Cynthia Harris	UNITED AIRLINES	TEXAS		$794.50	Airfare	Yes	Omaha to Rapid City, SD	CW	
3/27/2014	Linda Berg	PALMERS DELI	DES MOINES, IA		$74.50	Food & Drink	Yes	No Alcohol	CW	
3/28/2014	David Jamison	SUZIE Q CAFE Mason	MASON CITY, IA		$13.82	Food & Drink	Yes	No Alcohol	CW	
3/28/2014	David Jamison	PRIME N WINE	MASON CITY, IA		$25.42	Food & Drink	Yes	No Alcohol	CW	
3/28/2014	David Jamison	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 Night Lodging	CW	
3/28/2014	Ashley Jared	HISTORIC PARK INN	MASON CITY, IA		$170.86	Lodging	Yes	1 Night Lodging	CW	
3/31/2014	OVERALL ACCOUNT	PAYMENT	N/A	$5,018.44		Payment	N/A	Payment	CW	
4/1/2014	Steve Harvey	TIGERDIRECT.COM	ATLANTA, GA		$56.76	Office Supplies	Yes	Lenovo Adapter	CW	
4/3/2014	OVERALL ACCOUNT	ITEM TRANSFER	N/A	$11.08		Bank Fee	N/A	Bank Fee	CW	
4/3/2014	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$90.90	Professional Services	Yes	Employee Background Checks	CW	
4/3/2014	Cynthia Harris	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$110.00	Registration Fee	Yes	Private Activity Bond	CW	
4/3/2014	David Jamison	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$127.20	Lodging	Yes	1 Night Lodging	CW	
4/3/2014	Lori Beary	IOWA LEAGUE OF CITIES	DES MOINES, IA		$730.00	Registration Fee	Yes	Registration	CW	
4/3/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$4,368.30	Office Supplies	Yes	multiple invoices	CW	
4/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00		No		CW	
4/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
4/8/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$28.61	Food & Drink	Yes	No Alcohol	CW	
4/8/2014	Linda Berg	IOWA LEGAL AID	DES MOINES, IA		$200.00	Registration Fee	Yes	Registration	CW	
4/8/2014	Steve Harvey	SOLAR WINDS	AUSTIN, TX		$1,059.00	Registration Fee	Yes	Annual Fee	CW	
4/9/2014	Ashley Jared	IABC OF IOWA	IOWA		$25.00	Registration Fee	Yes	Revitalization of a brand	CW	
4/9/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$29.45	Food & Drink	Yes	No Alcohol	CW	
4/9/2014	Carolann Jensen	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$33.95	Subscription	Yes	Intro to HUD Multifamily Rental Housing Programs	CW	
4/9/2014	Linda Berg	NEWSPAPER ONLINE	INDIANA		$60.00	Registration Fee	Yes	CRE Trends and Issues	CW	

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4/10/2014	Ashley Jared	PAYPAL IOWAFINANCE	IOWA		$200.00	Registration Fee	Yes	2014 Housing Iowa Conference	CW	TEST REGISTRATION W/ PAYPAL; TO BE REFUNDED TO IFA
4/10/2014	Christine Wetzler	AMERICAN LAND	WASHINGTON DC		$400.00	Registration Fee	Yes	conference registration	CW	
4/11/2014	Ashley Jared	HYVEE	DES MOINES, IA		$11.97		No		CW	
4/11/2014	Lori Beary	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
4/11/2014	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
4/14/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$400.00	Registration Fee	Yes	2014 Spring Title Counsel Meet	CW	
4/14/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,850.00	Registration Fee	Yes	Registration	CW	
4/16/2014	Lori Beary	DELTA AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	check bag fee	CW	
4/16/2014	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$60.00	Transportation	Yes	Parking	CW	
4/16/2014	Jess Flaherty	AMTRAK.COM	CHICAGO, IL		$381.00	Transportation	Yes	3 Passengers	CW	
4/17/2014	Ashley Jared	DOLLAR GENERAL	DES MOINES, IA		$2.12	Office Supplies	Yes	Frame	CW	
4/17/2014	Ashley Jared	DOLLAR GENERAL	DES MOINES, IA		$14.84	Office Supplies	Yes	Frame	CW	
4/17/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$18.12	Office Supplies	Yes	Custom Printing	CW	
4/17/2014	Ashley Jared	AMAZON.COM	SEATTLE, WA		$23.79	Office Supplies	Yes	Mounting Brackets	CW	
4/17/2014	Ashley Jared	HYVEE	DES MOINES, IA		$46.86	Food & Drink	Yes	No Alcohol	CW	
4/17/2014	Deb Haugh	PALMERS DELI	DES MOINES, IA		$51.36	Food & Drink	Yes	No Alcohol	CW	
4/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
4/17/2014	Lori Beary	THE LIAISON CAPITOL HILL	WASHINGTON DC		$1,025.92	Lodging	Yes	4 Nights Lodging	CW	
4/17/2014	Ashley Jared	AMAZON MKTPLACE	WASHINGTON		$1,122.25	Office Supplies	Yes	LG EZ Sign TV 55in	CW	
4/19/2014	Callie Rasmussen	REJUVENATIONINC	PORTLAND, OR		$32.95	Office Supplies	Yes	Furniture Polish	CW	
4/20/2014	Ashley Jared	WM SUPERCENTER	INDIANOLA, IA		$79.22	Food & Drink	Yes	No Alcohol	CW	INDICATES GIFTS WERE ALSO PURCHASED
4/21/2014	Ashley Jared	CASEYS GEN STORE	DES MOINES, IA		$4.49	Food & Drink	Yes	Ice	CW	
4/21/2014	Ashley Jared	HYVEE	DES MOINES, IA		$463.03	Food & Drink	Yes	No Alcohol	CW	
4/23/2014	David Jamison	NEWTONS PARADISE	WATERLOO, IA		$13.54	Food & Drink	Yes	No Alcohol	CW	
4/23/2014	Ashley Jared	NEWTONS PARADISE	WATERLOO, IA		$15.04	Food & Drink	Yes	No Alcohol	CW	
4/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
4/23/2014	Carolann Jensen	UNITED AIRLINES	CHICAGO, IL		$208.00	Airfare	Yes	Des Moines to Chicago, IL	CW	
4/24/2014	Callie Rasmussen	IOWA SOCIETY OF CPAS	DES MOINES, IA		$490.00	Registration Fee	Yes	Governmental Audit & Accounting update	CW	
4/25/2014	Callie Rasmussen	TICKETPRINTINGCOM	MONTANA		$328.82	Office Supplies	Yes	Custom Printing	CW	
4/26/2014	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Subscription	CW	
4/28/2014	OVERALL ACCOUNT	PAYMENT	N/A	$14,091.78		Payment	N/A	Payment	CW	
4/28/2014	Josh McRoberts	WARTBURG COLLEGE	WAVERLY, IA		$9.37	Food & Drink	Yes	No Alcohol	CW	
4/28/2014	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$13.16		No		CW	
4/29/2014	David Jamison	US AIRWAYS	ARIZONA		$25.00	Airfare	Yes	check bag fee	CW	
4/29/2014	Lori Beary	GOVERNMENT FINANCE	ILLINOIS		$25.00	CLE / Training	Yes	SEC Municipal Advisor Rule	CW	
4/29/2014	Josh McRoberts	COMFORT INN	WAVERLY, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
4/29/2014	Linda Berg	AMERICAN MARKING	DES MOINES, IA		$74.73	Office Supplies	Yes	3 Notary Stamps	CW	FOR MULTIPLE IFA EMPLOYEES
4/29/2014	Callie Rasmussen	IHS GLOBAL INC	ENGLEWOOD, CO		$129.00	Subscription	Yes	Standard Radon Practice	CW	
4/29/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$2,206.17	Office Supplies	Yes	General Supplies	CW	
4/30/2014	Ashley Jared	WM SUPERCENTER	INDIANOLA, IA		$65.58	Miscellaneous	Yes	2x $25 GC, herb seeds	CW	
4/30/2014	Mark Thompson	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$570.00	Registration Fee	Yes	1 Attendee Registration	CW	
5/1/2014	Linda Berg	EB SNEAK PEEK	CALIFORNIA		$11.00	Miscellaneous	Yes	CREW Iowa	CW	
5/6/2014	Deb Haugh	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
5/7/2014	Ashley Jared	CASEYS GEN STORE	STORM LAKE, IA		$5.04	Food & Drink	Yes	No Alcohol	CW	
5/7/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$11.98	Food & Drink	Yes	No Alcohol	CW	
5/7/2014	Linda Berg	HYVEE	DES MOINES, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
5/7/2014	Ashley Jared	KINGS POINTE	STORM LAKE, IA		$116.28	Lodging	Yes	1 Night Lodging	CW	
5/7/2014	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$201.80	Professional Services	Yes	Employee Background Checks	CW	
5/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
5/8/2014	Linda Berg	HYVEE	DES MOINES, IA		$16.48	Food & Drink	Yes	No Alcohol	CW	
5/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$20.99	Subscription	Yes	Marketing Tool Subscription	CW	
5/8/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$75.00	Subscription	Yes	Title & Escrow Claims Guide	CW	
5/8/2014	Ashley Jared	IOWA BARNSTORMERS	DES MOINES, IA		$150.00	Registration Fee	Yes	Registration	CW	
5/9/2014	Deb Haugh	UNITED AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
5/13/2014	Linda Berg	HYVEE	DES MOINES, IA		$46.44	Food & Drink	Yes	No Alcohol	CW	
5/13/2014	Josh McRoberts	HOLIDAY INN	SIOUX CITY, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
5/15/2014	Steve Harvey	HOMEDEPOT.COM	CALIFORNIA		$35.14	Office Supplies	Yes	Wax Remover	CW	
5/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
5/19/2014	David Jamison	HOTEL IVY	MINNEAPOLIS, MN		$22.94	Food & Drink	Yes	No Alcohol	CW	
5/19/2014	Callie Rasmussen	AMAZON.COM	SEATTLE, WA		$131.31	Office Supplies	Yes	48 Legal Pads	CW	
5/20/2014	David Jamison	THE LOCAL	MINNEAPOLIS, MN		$23.25	Food & Drink	Yes	No Alcohol	CW	
5/20/2014	Jess Flaherty	HILTON MARQUETTE HOTEL	MINNEAPOLIS, MN		$299.38	Lodging	No		CW	EMPLOYEE MISTAKENLY BOOKED 2 ROOMS AND ONE DIDN'T GET CANCELLED.
5/21/2014	David Jamison	PLZA MPLSPARKING	MINNEAPOLIS, MN		$9.00	Transportation	No		CW	
5/21/2014	David Jamison	MARKET BAR B QUE	MINNEAPOLIS, MN		$28.09	Food & Drink	Yes	No Alcohol	CW	
5/21/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$95.00	Registration Fee	Yes	Regional Underwriter Executive Conference	CW	
5/21/2014	Steve Harvey	HILTON HOTELS	MINNEAPOLIS, MN		$691.30	Lodging	Yes	3 Nights Lodging	CW	
5/21/2014	David Jamison	HILTON MARQUETTE HOTEL	MINNEAPOLIS, MN		$978.87	Lodging	Yes	3 Nights Lodging	CW	

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5/22/2014	Callie Rasmussen	AMAZON MKTPLACE	WASHINGTON		$14.54	Office Supplies	Yes	2 Legal Pads	CW	
5/22/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$56.99	Office Supplies	Yes	Poster Materials	CW	
5/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
5/27/2014	OVERALL ACCOUNT	PAYMENT	N/A	$18,666.73		Payment	N/A	Payment	CW	
5/28/2014	Josh McRoberts	QUAKER STEAK	COUNCIL BLUFFS, IA		$20.17	Food & Drink	Yes	No Alcohol	CW	
5/28/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$809.60	Office Supplies	Yes	General Supplies	CW	
5/29/2014	Linda Berg	HYVEE	URBANDALE, IA		$31.80	Miscellaneous	Yes	Unknown	CW	RECEIPT ILLEGIBLE
5/29/2014	Deb Haugh	PALMERS DELI	DES MOINES, IA		$49.97	Food & Drink	Yes	No Alcohol	CW	
5/30/2014	Ashley Jared	TARGET	ANKENY, IA		$4.16	Office Supplies	Yes	Binders	CW	
5/30/2014	Ashley Jared	TARGET	ALTOONA, IA		$5.20	Office Supplies	Yes	Binder	CW	
5/30/2014	Ashley Jared	TARGET	DES MOINES, IA		$15.00	Office Supplies	Yes	Gift Bags	CW	
5/30/2014	Ashley Jared	TARGET	DES MOINES, IA		$15.62	Office Supplies	Yes	Gift Bags & Binders	CW	
5/30/2014	Josh McRoberts	COUNTRY INN & SUITES	COUNCIL BLUFFS, IA		$123.20	Lodging	Yes	2 Nights Lodging	CW	
5/30/2014	Lori Beary	UNITED AIRLINES	CHICAGO, IL		$259.00	Airfare	Yes	Des Moines to Chicago, IL	CW	COMBINED RECEIPT
5/30/2014	Deb Haugh	FANNIE MAE CVENT	NEWPORT BEACH, CA		$495.00	Registration Fee	Yes	1 Attendee Registration	CW	QC BOOT CAMP 2014
5/31/2014	Lori Beary	TRAVELOCITY	CHICAGO, IL		$9.99	Airfare	Yes	check bag fee	CW	COMBINED RECEIPT
6/2/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$685.00	Registration Fee	Yes	1 Attendee Registration	CW	
6/4/2014	Ashley Jared	SCREAMING EAGLE	WATERLOO, IA		$15.59	Food & Drink	Yes	No Alcohol	CW	
6/4/2014	Jess Flaherty	SCREAMING EAGLE	WATERLOO, IA		$27.00	Food & Drink	Yes	No Alcohol	CW	
6/4/2014	Steve Harvey	OFFICE MAX	DES MOINES, IA		$54.00	Office Supplies	Yes	500GB Portable Hard Drive	CW	
6/4/2014	Ashley Jared	RAMADA INN	WATERLOO, IA		$123.20	Lodging	No		CW	
6/4/2014	Cynthia Harris	RAMADA INN	WATERLOO, IA		$123.20	Lodging	Yes	2 Nights Lodging	CW	
6/4/2014	David Jamison	RAMADA INN	WATERLOO, IA		$123.20	Lodging	Yes	2 Nights Lodging	CW	
6/4/2014	Mark Thompson	RAMADA INN	WATERLOO, IA		$134.21	Lodging	Yes	1 Night Lodging	CW	
6/4/2014	Carolann Jensen	HOLIDAY INN EXPRESS	OMAHA, NE		$138.11	Lodging	Yes	1 Night Lodging	CW	
6/4/2014	David Jamison	RENAISSANCE HOTELS	BAY HARBOR, MI		$345.78	Lodging	Yes	4 Nights Lodging	CW	
6/4/2014	Josh McRoberts	EXPEDIA	WASHINGTON DC		$575.00	Airfare	Yes	Des Moines to Washington, DC	CW	
6/4/2014	Ashley Jared	CU AND THE CELLAR	WATERLOO, IA		$839.31	Food & Drink	Yes	No Alcohol	CW	20 GUESTS
6/5/2014	David Jamison	WILD ROSE EMMETSBURG	EMMETSBURG, IA		$11.08	Food & Drink	Yes	No Alcohol	CW	
6/5/2014	David Jamison	DENNYS	CLEAR LAKE, IA		$12.60	Food & Drink	Yes	No Alcohol	CW	
6/5/2014	Ashley Jared	PILOT	WILLIAMS, IA		$41.47	Transportation	Yes	12 Gal	CW	
6/5/2014	David Jamison	AMERICINN	CLEAR LAKE, IA		$61.60	Lodging	Yes	1 Night Lodging	CW	
6/5/2014	Christine Wetzler	PBP EXECUTIVE	MALVERN, PA		$99.00	Subscription	Yes	33 Secrets pf Top AP Pros	CW	FOR ANOTHER IFA EMPLOYEE
6/5/2014	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$373.70	Professional Services	Yes	Employee Background Checks	CW	
6/6/2014	Ashley Jared	BEST WESTERN	CLEAR LAKE, IA		$88.48	Lodging	Yes	1 Night Lodging	CW	
6/6/2014	Carolann Jensen	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 Night Lodging	CW	
6/6/2014	David Jamison	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 Night Lodging	CW	
6/9/2014	David Jamison	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$18.40	Food & Drink	Yes	No Alcohol	CW	
6/9/2014	Linda Berg	BOURBON HOUSE	NEW ORLEANS, LA		$64.07	Food & Drink	Yes	No Alcohol	CW	2 GUESTS
6/9/2014	Steve Harvey	NICHOLS CONTROLS	DES MOINES, IA		$460.00	Office Supplies	Yes	4 Thermostats	CW	
6/9/2014	Josh McRoberts	NAEH	WASHINGTON DC		$550.00	Registration Fee	Yes	Registration	CW	
6/10/2014	David Jamison	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$3.00	Transportation	Yes	Parking	CW	PROVIDED EMAIL EXPLANATION
6/10/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
6/10/2014	Carolann Jensen	RESIDENCE INNS	CEDAR RAPIDS, IA		$101.27	Lodging	Yes	1 Night Lodging	CW	
6/11/2014	David Jamison	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$0.75	Transportation	Yes	Parking	CW	PROVIDED EMAIL EXPLANATION
6/11/2014	Ashley Jared	CASEYS GEN STORE	CEDAR RAPIDS, IA		$4.54	Food & Drink	Yes	No Alcohol	CW	
6/11/2014	David Jamison	VILLAGE-INN-REST	CEDAR RAPIDS, IA		$13.73	Food & Drink	Yes	No Alcohol	CW	
6/11/2014	Linda Berg	NEW ORLEANS TRANSPORT	NEW ORLEANS, LA		$37.95	Transportation	No		CW	
6/11/2014	Ashley Jared	OFFICE MAX	CEDAR RAPIDS, IA		$70.49	Office Supplies	Yes	Poster Materials	CW	
6/11/2014	David Jamison	RESIDENCE INNS	CEDAR RAPIDS, IA		$202.54	Lodging	Yes	2 Nights Lodging	CW	
6/11/2014	Deb Haugh	EXPEDIA	SANTA ANA, CA		$413.00	Airfare	Yes	Des Moines to Santa Ana	CW	
6/12/2014	Linda Berg	TLF BOESEN THE	DES MOINES, IA		$59.99	Miscellaneous	Yes	10in Green Plant	CW	
6/12/2014	Steve Harvey	SARPINOS PIZZERIA	DES MOINES, IA		$62.01	Food & Drink	Yes	No Alcohol	CW	
6/12/2014	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$266.56	Lodging	Yes	2 Nights Lodging	CW	
6/12/2014	Jess Flaherty	EMPHASYS SOFTWARE	MIAMI BEACH, FL		$750.00	Registration Fee	Yes	Registration	CW	
6/13/2014	David Jamison	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$680.95	Subscription	Yes	Low Income Housing Tax Credit Handbook	CW	
6/14/2014	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$150.00	Registration Fee	Yes	Annual Meeting	CW	FOR ANOTHER IFA EMPLOYEE
6/17/2014	Callie Rasmussen	PAYPAL IOWAASSOCIA	ALTOONA, IA		$110.00	Registration Fee	Yes	Registration	CW	ENERGY SUMMIT
6/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
6/18/2014	Callie Rasmussen	IOWA SECRETARY OF STATE	DES MOINES, IA		$30.00	Miscellaneous	Yes	Notary Renewal	CW	
6/18/2014	Linda Berg	WALGREENS	URBANDALE, IA		$105.95	Miscellaneous	Yes	$100 Gift Card	CW	
6/18/2014	Carolann Jensen	BIPARTISAN POLICY	WASHINGTON DC		$195.00	Registration Fee	Yes	Registration	CW	NEW DIRECTORS FOR NATIONAL POLICY
6/19/2014	Ashley Jared	HYVEE	CORALVILLE, IA		$55.98	Miscellaneous	Yes	Flowers & Balloons	CW	
6/20/2014	Ashley Jared	HYVEE	DES MOINES, IA		$58.98	Miscellaneous	Yes	Flowers & Balloons	CW	
6/23/2014	David Jamison	AMTRAK DINING CAR	WASHINGTON DC		$10.50	Food & Drink	Yes	No Alcohol	CW	
6/23/2014	Carolann Jensen	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
6/23/2014	Josh McRoberts	NAEH	WASHINGTON DC		$550.00	Registration Fee	Yes	Registration	CW	
6/24/2014	Steve Harvey	OFFICE MAX	DES MOINES, IA		$74.19	Office Supplies	Yes	Lexar 64GB 2.0 USB	CW	
6/24/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$78.58	Subscription	Yes	Reality based leadership books	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/25/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
6/25/2014	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$36.00	Transportation	Yes	3 Days	CW	
6/25/2014	Ashley Jared	HYVEE	DES MOINES, IA		$45.48	Miscellaneous	Yes	non-itemized receipt	CW	
6/25/2014	Ashley Jared	IOWA ECONOMIC DEVELOPMENT	CEDAR RAPIDS, IA		$200.00	Registration Fee	Yes	1 Attendee Registration	CW	
6/25/2014	Lori Beary	CLUB QUARTERS	CHICAGO, IL		$433.00	Lodging	Yes	2 Nights Lodging	CW	
6/26/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$14.99	Office Supplies	Yes	Stock Photography	CW	
6/26/2014	Carolann Jensen	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
6/26/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$25.10	Advertising	Yes	Impression Ads	CW	
6/26/2014	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$54.93	Miscellaneous	Yes	$25 Gift Card & Flowers	CW	
6/27/2014	David Jamison	TAXI MAGIC	CHICAGO, IL		$10.55	Transportation	Yes	Taxi fare	CW	
6/27/2014	David Jamison	HYATT HOTELS F & B	CHICAGO, IL		$23.71	Food & Drink	Yes	Breakfast	CW	
6/27/2014	Ashley Jared	SITE SEARCH GOOGLE.COM	CALIFORNIA		$100.00	Subscription	Yes	20000 Queries	CW	
6/27/2014	Mark Thompson	AMPCO PARKING	CHICAGO, IL		$136.00	Transportation	Yes	Parking	CW	
6/27/2014	Carolann Jensen	HYATT HOTELS	CHICAGO, IL		$939.27	Lodging	Yes	3 Nights Lodging	CW	
6/27/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$3,019.39	Office Supplies	Yes	General Supplies	CW	
6/28/2014	Mark Thompson	HYATT HOTELS	CHICAGO, IL		$1,289.13	Lodging	Yes	4 Nights Lodging	CW	
6/28/2014	Wes Peterson	HYATT HOTELS	CHICAGO, IL		$1,392.04	Lodging	Yes	4 Nights Lodging	CW	
6/28/2014	David Jamison	HYATT HOTELS	CHICAGO, IL		$1,432.19	Lodging	Yes	4 Nights Lodging	CW	
6/29/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$49.86	Advertising	Yes	Impression Ads	CW	
6/30/2014	OVERALL ACCOUNT	PAYMENT	N/A	$5,945.03		Payment	N/A	Payment	CW	
6/30/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$50.00	Advertising	Yes	Impression Ads	CW	
7/1/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$2.30	Advertising	Yes	Impression Ads	CW	
7/1/2014	Ashley Jared	VSNDOTGOVREGISTRATION	VIRGINIA		$125.00	Registration Fee	Yes	Domain Renewal Fee	CW	
7/3/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$11.37	Food & Drink	Yes	Water	CW	
7/3/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$11.95	Subscription	Yes	The Questions behind the questions	CW	
7/3/2014	Christine Wetzler	AMAZON MKTPLACE	WASHINGTON		$21.93		No		CW	
7/3/2014	Callie Rasmussen	HOMEDEPOT.COM	CALIFORNIA		$28.76	Office Supplies	Yes	Toilet Seat	CW	
7/3/2014	Linda Berg	USPS	DES MOINES, IA		$196.00	Office Supplies	Yes	Stamps	CW	
7/3/2014	Linda Berg	IOWA STATE BAR ASSOCIATION	DES MOINES, IA		$300.00	Registration Fee	Yes	Golf Event Sponsorship	CW	
7/3/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$850.00	Registration Fee	No		CW	
7/3/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$2,550.00	Registration Fee	Yes	Registration for 3 Attendees	CW	FOR MULTIPLE IFA EMPLOYEES
7/7/2014	Ashley Jared	WOOBOX	VANCOUVER, WA		$29.00	Subscription	Yes	Marketing Tool Subscription	CW	
7/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
7/9/2014	Josh McRoberts	DRAKE UNIVERSITY	DES MOINES, IA		$30.00		No		CW	
7/9/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$31.87	Food & Drink	Yes	Soda & Cookies	CW	
7/9/2014	Christine Wetzler	NICHOLS CONTROLS	DES MOINES, IA		$237.84	Office Supplies	Yes	2 Thermostats	CW	
7/11/2014	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
7/11/2014	Jess Flaherty	COEUR D ALENE RESORT	COEUR D ALENE, ID		$237.01	Lodging	Yes	4 Nights Lodging	CW	
7/11/2014	Jess Flaherty	COEUR D ALENE RESORT	COEUR D ALENE, ID		$237.01	Lodging	Yes	4 Nights Lodging	CW	
7/11/2014	Jess Flaherty	COEUR D ALENE RESORT	COEUR D ALENE, ID		$237.01	Lodging	Yes	4 Nights Lodging	CW	
7/11/2014	Carolann Jensen	US FEDERAL CONTRACTOR	FLORIDA		$599.00	Registration Fee	Yes	SAM Registration	CW	
7/11/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$1,710.00	Registration Fee	Yes	Registration for 3 Board Members	CW	FOR MULTIPLE IFA EMPLOYEES
7/12/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$39.00	Office Supplies	Yes	Stock Photography	CW	
7/15/2014	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$36.03	Food & Drink	Yes	Cake and Utensils	CW	
7/15/2014	Jess Flaherty	UNITED AIRLINES	SOUTH BEND, IN		$255.00	Airfare	No	Des Moines to South Bend	CW	
7/15/2014	Jess Flaherty	UNITED AIRLINES	SOUTH BEND, IN		$255.00	Airfare	No	Des Moines to South Bend	CW	
7/15/2014	Jess Flaherty	UNITED AIRLINES	SOUTH BEND, IN		$255.00	Airfare	No	Des Moines to South Bend	CW	
7/16/2014	David Jamison	OFFICE MAX	DES MOINES, IA		$58.29	Office Supplies	Yes	14.1 in Slimline Cmptr	CW	
7/17/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$26.62	Subscription	Yes	Oz Principle of Getting Results	CW	
7/17/2014	Beth Mahaffey	MY FAVORITE MUFFIN	DES MOINES, IA		$36.64	Food & Drink	Yes	No Alcohol	CW	
7/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
7/19/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$39.00	Office Supplies	Yes	Stock Photography	CW	
7/20/2014	David Jamison	HERRADURAS MEXICAN	CADILLAC, MI		$15.36	Food & Drink	Yes	Receipt not itemized	CW	
7/21/2014	Steve Harvey	OFFICE MAX	DES MOINES, IA		$59.99	Office Supplies	Yes	1TB Hard Drive	CW	
7/22/2014	Deb Haugh	FRONTIER AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
7/22/2014	David Jamison	KNOT JUST A BAR	BAY HARBOR, MI		$25.19	Food & Drink	Yes	No Alcohol	CW	
7/22/2014	Ashley Jared	IOWA ASSOCIATION OF REALTORS	CEDAR RAPIDS, IA		$450.00	Registration Fee	Yes	Booth Fee	CW	
7/22/2014	Ashley Jared	IOWA ASSOCIATION OF REALTORS	CEDAR RAPIDS, IA		$450.00	Registration Fee	Yes	Booth Fee	CW	
7/22/2014	Linda Berg	WESTIN	SEATTLE, WA		$1,600.34	Missing	N/A	Missing	CW	PURCHASE RETURNED
7/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$19.95	Subscription	Yes	Subscription Renewal	CW	
7/23/2014	Steve Harvey	GODADDY.COM	ARIZONA		$69.99	Subscription	Yes	1 Yr. Standard SSL	CW	
7/23/2014	Steve Harvey	FORENSIT LTD	CHATHAM, GB		$241.00	Office Supplies	Yes	Forensit Software	CW	
7/24/2014	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$1.01		Bank Fee	N/A	Bank Fee	CW	
7/24/2014	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$1.02		Bank Fee	N/A	Bank Fee	CW	
7/25/2014	Deb Haugh	FRONTIER AIRLINES	SANTA ANA, CA		$25.00	Airfare	Yes	check bag fee	CW	
7/25/2014	David Jamison	RENAISSANCE HOTELS	BAY HARBOR, MI		$1,025.74	Lodging	Yes	4 Nights Lodging	CW	3 NIGHTS AT CONFERENCE RATE; 1 NIGHT AT REG RATE
7/26/2014	Steve Harvey	GUSTO PIZZA CO	DES MOINES, IA		$26.50	Food & Drink	Yes	Receipt not itemized	CW	
7/26/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$39.00	Office Supplies	Yes	Stock Photography	CW	
7/26/2014	Deb Haugh	HYATT REGENCY	NEWPORT BEACH, CA		$607.17	Lodging	Yes	3 Nights Lodging	CW	

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7/27/2014	Linda Berg	HYVEE	DES MOINES, IA		$28.86	Food & Drink	Yes	Soda & Bakery Items	CW	
7/27/2014	Steve Harvey	GATEWAY MARKET	DES MOINES, IA		$32.30	Food & Drink	Yes	Receipt not itemized	CW	
7/27/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$41.82	Subscription	Yes	Marketing Tool Subscription	CW	
7/28/2014	OVERALL ACCOUNT	PAYMENT	N/A	$18,204.40		Payment	N/A	Payment	CW	
7/28/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$16.98	Office Supplies	Yes	GP Certificates	CW	
7/28/2014	Josh McRoberts	TAXI CHARGE	WASHINGTON DC		$17.91	Transportation	Yes	Taxi fare	CW	
7/28/2014	Josh McRoberts	US AIRWAYS	DES MOINES, IA		$25.00		No		CW	
7/28/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$1,805.12	Office Supplies	Yes	General Office Supplies	CW	
7/29/2014	Josh McRoberts	HILL COUNTRY BARBECUE	WASHINGTON DC		$26.90	Food & Drink	Yes	No Alcohol	CW	
7/29/2014	Jess Flaherty	NAME BADGE PRODUCTIONS	MIDDLETON, WI		$217.25	Office Supplies	Yes	Name Badge Holder	CW	
7/30/2014	Ashley Jared	OFFICE DEPOT	PLYMOUTH, MN		$54.45	Office Supplies	Yes	Badge Inserts	CW	
7/31/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$4.69	Advertising	Yes	Online Post	CW	
7/31/2014	Josh McRoberts	SEQUOIA DC-202	WASHINGTON DC		$20.90	Food & Drink	Yes	6 Guests on original check	CW	ALCOHOL WAS PURCHASED, UNABLE TO DETERMINE PORTION
7/31/2014	Ashley Jared	FACEBOOK	CALIFORNIA		$52.70	Advertising	Yes	Online Post	CW	
7/31/2014	Josh McRoberts	CROWNE PLAZA HAMLTON	WASHINGTON DC		$615.54	Lodging	Yes	3 Nights Lodging	CW	
8/1/2014	Josh McRoberts	DC TAXI	LONG ISLAND, NY		$18.65	Transportation	Yes	Taxi fare	CW	
8/1/2014	Josh McRoberts	AMERICAN AIRLINES	WASHINGTON DC		$25.00		No		CW	
8/1/2014	Josh McRoberts	AIRPORT PARKING	DES MOINES, IA		$50.00	Transportation	Yes	5 Days	CW	
8/1/2014	Christine Wetzler	AMAZON PRIME MEMBERSHIP	SEATTLE, WA		$99.00	Missing	N/A	Missing	CW	PURCHASE RETURNED
8/1/2014	Josh McRoberts	CROWNE PLAZA HAMLTON	WASHINGTON DC		$204.23	Lodging	Yes	1 Night Lodging	CW	
8/2/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$39.00	Office Supplies	Yes	Stock Photography	CW	
8/5/2014	Ashley Jared	OFFICE OF PROF REGULATIONS	DES MOINES, IA		$25.00	Registration Fee	Yes	CLEAPP	CW	
8/5/2014	Ashley Jared	OFFICE OF PROF REGULATIONS	DES MOINES, IA		$25.00	Registration Fee	Yes	CLEAPP	CW	
8/6/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$33.85	Food & Drink	Yes	Bakery Items	CW	
8/6/2014	Nancy Wallis	IN THE BAG, INC	DES MOINES, IA		$94.40	Food & Drink	Yes	No Alcohol	CW	
8/6/2014	John Kerss	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$125.00	Registration Fee	Yes	The Basics	CW	
8/6/2014	Ashley Jared	MARCO PROMOTIONAL	HARRISBURG, PA		$190.50	Office Supplies	Yes	Custom Ribbon	CW	
8/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
8/8/2014	Linda Berg	STAR BAR DES MOINES	DES MOINES, IA		$42.47	Food & Drink	Yes	No Alcohol	CW	
8/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$105.99	Subscription	Yes	Marketing Tool Subscription	CW	
8/8/2014	David Jamison	COMMUNITY BANKERS	IOWA		$125.00	Registration Fee	Yes	conference registration	CW	
8/8/2014	Ashley Jared	SIGN11 INC	GEORGIA		$338.62	Office Supplies	Yes	Red Carpet & Stand	CW	
8/9/2014	Ashley Jared	DREAMSTIME.COM	BRENTWOOD, TN		$39.00	Office Supplies	Yes	Stock Photography	CW	
8/11/2014	Ashley Jared	CUSTOMIZED GIRL	COLUMBUS, OH		$21.16	Miscellaneous	Yes	Adult Satin Sash	CW	
8/11/2014	John Kerss	NATL HSING REHAB	MINNEAPOLIS, MN		$135.00	Registration Fee	Yes	Mpls Preservation through energy	CW	
8/12/2014	Ashley Jared	AMAZON DIGITAL SVC	WASHINGTON		$3.86		No		CW	
8/12/2014	Ashley Jared	OFFICE OF PROF REGULATIONS	DES MOINES, IA		$25.00	Registration Fee	Yes	CLEAPP	CW	
8/13/2014	Linda Berg	WESTIN	SEATTLE, WA	$1,600.34		Missing	N/A	Missing	CW	
8/13/2014	Linda Berg	PANERA BREAD	DES MOINES, IA		$27.98	Food & Drink	Yes	No Alcohol	CW	
8/13/2014	Ashley Jared	WOOBOX	VANCOUVER, WA		$29.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/13/2014	Christine Wetzler	INTELLICORP RECORDS	NEW YORK, NY		$83.85	Professional Services	Yes	Employee Background Checks	CW	
8/14/2014	Christine Wetzler	AMAZON PRIME MEMBERSHIP	SEATTLE, WA	$99.00		Missing	N/A	Missing	CW	
8/14/2014	David Jamison	ORBITZ.COM	SEATTLE, WA		$6.99	Airfare	Yes	check bag fee	CW	
8/14/2014	Jess Flaherty	AMTRAK.COM	NEW YORK, NY		$98.00	Transportation	Yes	Boston to NY	CW	FOR MULTIPLE IFA EMPLOYEES
8/14/2014	David Jamison	UNITED AIRLINES	SEATTLE, WA		$531.80	Airfare	Yes	Des Moines to Seattle, WA	CW	
8/14/2014	David Jamison	AMERICAN LAND	WASHINGTON DC		$850.00	Registration Fee	yes	Jess Flaherty	CW	
8/14/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$3,090.00	Registration Fee	Yes	6 Attendee Registrations	CW	FOR MULTIPLE IFA EMPLOYEES
8/15/2014	Christine Wetzler	OFFICE MAX	DES MOINES, IA		$54.95	Office Supplies	Yes	5 Desktop Switches	CW	
8/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/18/2014	John Kerss	NATL HSING REHAB	WASHINGTON DC	$33.75		Return	N/A	Return	CW	
8/18/2014	Lori Beary	ZAPEVENT EVENT REGISTRATION	DES MOINES, IA		$315.46	Registration Fee	Yes	Host Registration	CW	
8/19/2014	Ashley Jared	EXPEDIA	BOSTON, MA		$373.20	Airfare	Yes	Des Moines to Boston, MA	CW	
8/20/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$28.95	Miscellaneous	Yes	$25 Gift Card	CW	
8/20/2014	Jess Flaherty	AMERICAN AIRLINES	CHICAGO, IL		$213.20	Airfare	Yes	Des Moines to Chicago, IL	CW	FOR ANOTHER IFA EMPLOYEE
8/20/2014	Jess Flaherty	AMERICAN AIRLINES	CHICAGO, IL		$213.20	Airfare	Yes	Des Moines to Chicago, IL	CW	FOR ANOTHER IFA EMPLOYEE
8/20/2014	Christine Wetzler	BED BATH & BEYOND	NEW JERSEY		$445.05	Office Supplies	Yes	14 Plungers	CW	
8/20/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$515.00	Registration Fee	Yes	1 Attendee Registration	CW	FOR ANOTHER IFA EMPLOYEE
8/22/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$16.98	Office Supplies	Yes	GP Certificates	CW	
8/22/2014	David Jamison	FAMILY TABLE-ATLANTIC	ATLANTIC, IA		$18.22		No		CW	
8/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$26.00	Subscription	Yes	Marketing Tool Subscription	CW	
8/23/2014	David Jamison	BOULDERS INN & SUITES	ATLANTIC, IA		$59.95	Lodging	Yes	1 Night Lodging	CW	
8/25/2014	John Kerss	BEE LINE AND BLUE	DES MOINES, IA		$12.50	Office Supplies	Yes	Kip Raster Scan B&W	CW	
8/25/2014	Linda Berg	ARROWWOOD RESORT	OKOBOJI, IA		$187.12		No		CW	
8/26/2014	Ashley Jared	DES MOINES THEATRICAL	DES MOINES, IA		$1.99	Miscellaneous	Yes	Skimmer Hat	CW	
8/26/2014	Ashley Jared	GOLF GALAXY	DES MOINES, IA		$100.00	Miscellaneous	Yes	2- $25 Gift Card	CW	
8/26/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$3,856.91	Office Supplies	Yes	General Office Supplies	CW	
8/27/2014	Linda Berg	EB CREW IOWA LUNCHEON	DES MOINES, IA		$11.54	Food & Drink	Yes	No Alcohol	CW	
8/27/2014	Ashley Jared	HOTEL BLACKHAWK	DAVENPORT, IA		$300.00	Food & Drink	Yes	Catering	CW	

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8/27/2014	Cynthia Harris	GOVERNMENT FINANCE	CHICAGO, IL		$522.00	Registration Fee	Yes	Mark Fairley	CW	
8/29/2014	OVERALL ACCOUNT	PAYMENT	N/A	$14,913.22		Payment	N/A	Payment	CW	
8/29/2014	Ashley Jared	POWTOON	LONDON, GB		$228.00	Advertising	No	Video Editing Tool	CW	
9/3/2014	John Kerss	PARKING RAMPS	DES MOINES, IA		$9.25		No		CW	
9/3/2014	Josh McRoberts	PARKING RAMPS	DES MOINES, IA		$9.25	Transportation	Yes	City Parking Ramp	CW	
9/3/2014	Cynthia Harris	AMERICANA	DES MOINES, IA		$37.86	Food & Drink	Yes	No Alcohol	CW	
9/3/2014	Ashley Jared	WALGREENS	DES MOINES, IA		$105.95	Miscellaneous	Yes	$100 Gift Card	CW	
9/4/2014	John Kerss	PARKING RAMPS	DES MOINES, IA		$9.25		No		CW	
9/4/2014	Josh McRoberts	PARKING RAMPS	DES MOINES, IA		$9.25	Transportation	Yes	City Parking Ramp	CW	
9/4/2014	Linda Berg	MARRIOTT	DES MOINES, IA		$14.00		No		CW	
9/4/2014	David Jamison	PARKING RAMPS	DES MOINES, IA		$18.50	Transportation	Yes	City Parking Ramp	CW	
9/5/2014	Linda Berg	MARRIOTT	DES MOINES, IA		$7.00		No		CW	
9/5/2014	David Jamison	THE GREATER DES	DES MOINES, IA		$18.00	Transportation	Yes	Short Term Parking	CW	LAWMARK CAPITAL, INC
9/5/2014	Linda Berg	REALTOR ASSOCIATION/MLS	DES MOINES, IA		$75.00	Registration Fee	Yes	IDW Premier Train the Trainer	CW	
9/6/2014	Jess Flaherty	MARRIOTT	DES MOINES, IA		$66.78	Lodging	No		CW	
9/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$105.99	Subscription	Yes	Marketing Tool Subscription	CW	
9/8/2014	Ashley Jared	YELLOW PAGES UNITED	FLORIDA		$296.00		No		CW	
9/9/2014	Christine Wetzler	OFFICE MAX	DES MOINES, IA	$54.95		Return	N/A	Return	CW	
9/9/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
9/10/2014	Christine Wetzler	BED BATH & BEYOND	NEW JERSEY		$63.58	Office Supplies	Yes	2 Plungers	CW	
9/10/2014	Ashley Jared	IOWA ASSOCIATION OF REALTORS	DES MOINES, IA		$90.00	Registration Fee	Yes	3 Attendee Registrations	CW	
9/10/2014	Lori Beary	INTERCONTINENTAL	KANSAS CITY, MO		$249.08	Lodging	Yes	2 Nights Lodging	CW	FOR ANOTHER IFA EMPLOYEE
9/10/2014	Lori Beary	INTERCONTINENTAL	KANSAS CITY, MO		$276.29	Lodging	Yes	2 Nights Lodging	CW	
9/11/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$29.99	Office Supplies	Yes	Poster	CW	
9/11/2014	Lori Beary	PAYPAL WOMENFOODAG	CALIFORNIA		$300.00	Advertising	Yes	Sponsorship	CW	
9/12/2014	Lori Beary	INTERCONTINENTAL	KANSAS CITY, MO	$3.31		Lodging	Yes	Mistake	CW	
9/12/2014	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$11.20	Office Supplies	Yes	Napkins	CW	
9/12/2014	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$54.95	Miscellaneous	Yes	$50 Gift Card	CW	
9/12/2014	Jess Flaherty	EMPHASYS SOFTWARE	MIAMI, FL		$850.00	Registration Fee	Yes	Tim Jensen	CW	
9/13/2014	Steve Harvey	TELERIK INC	WALTHAM, MA		$1,398.00	Office Supplies	Yes	DevCraft Complete Developer Lic	CW	
9/14/2014	John Kerss	BOMBAY BISTRO	MINNEAPOLIS, MN		$17.72	Food & Drink	Yes	No Alcohol	CW	
9/14/2014	Carolann Jensen	US AIRWAYS	DES MOINES, IA		$25.00		No		CW	
9/14/2014	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
9/14/2014	Wes Peterson	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
9/14/2014	David Jamison	CURB	CHICAGO, IL		$47.44	Transportation	Yes	Taxi fare	CW	
9/15/2014	Jess Flaherty	MARRIOTT	DES MOINES, IA	$66.78		Return	N/A	Return	CW	
9/15/2014	John Kerss	ASIAN MAX	MINNEAPOLIS, MN		$9.95	Food & Drink	Yes	No Alcohol	CW	
9/15/2014	David Jamison	SUNNY SIDE UP	CHICAGO, IL		$22.89	Food & Drink	Yes	No Alcohol	CW	
9/15/2014	Lori Beary	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$345.00	Registration Fee	Yes	2014 CIFA SRF Workshop	CW	
9/16/2014	Christine Wetzler	BED BATH & BEYOND	READING, NJ	$63.58		Return	N/A	Return	CW	
9/16/2014	David Jamison	LAPPETITO	CHICAGO, IL		$9.88	Food & Drink	Yes	No Alcohol	CW	
9/16/2014	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$14.00	Transportation	Yes	Airport Parking	CW	
9/16/2014	Wes Peterson	MACARONI GRILL	CHICAGO, IL		$20.61	Food & Drink	Yes	No Alcohol	CW	
9/16/2014	David Jamison	MACARONI GRILL	CHICAGO, IL		$21.11	Food & Drink	Yes	No Alcohol	CW	
9/16/2014	David Jamison	AMERICAN AIRLINES	CHICAGO, IL		$25.00	Airfare	Yes	check bag fee	CW	
9/16/2014	Wes Peterson	AMERICAN AIRLINES	CHICAGO, IL		$25.00	Airfare	Yes	check bag fee	CW	
9/16/2014	Ashley Jared	AMAZON.COM	SEATTLE, WA		$33.31	Office Supplies	Yes	Inflatable Goal Post	CW	
9/16/2014	John Kerss	BOMBAY BISTRO	MINNEAPOLIS, MN		$34.69	Food & Drink	Yes	No Alcohol	CW	
9/16/2014	David Jamison	TAXI CAB SERVICE	LONG ISLAND, NY		$46.25	Transportation	Yes	Taxi fare	CW	
9/16/2014	Cynthia Harris	AMERICAN AIRLINES	BOSTON, MA		$237.60	Airfare	Yes	Des Moines to Boston, MA	CW	
9/16/2014	John Kerss	HILTON MARQUETTE HOTEL	MINNEAPOLIS, MN		$477.76	Lodging	Yes	2 Nights Lodging	CW	
9/16/2014	David Jamison	WESTIN	CHICAGO, IL		$486.56	Lodging	Yes	2 Nights Lodging	CW	
9/16/2014	Wes Peterson	WESTIN	CHICAGO, IL		$486.56	Lodging	Yes	2 Nights Lodging	CW	
9/17/2014	David Jamison	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.50	Transportation	Yes	Parking	CW	
9/17/2014	Carolann Jensen	WASHINGTON MELROSE	WASHINGTON DC		$4.13		No		CW	
9/17/2014	Carolann Jensen	US AIRWAYS	WASHINGTON DC		$25.00		No		CW	
9/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
9/17/2014	Deb Haugh	US AIRWAYS	BOSTON, MA		$364.20	Airfare	Yes	Des Moines to Boston, MA	CW	
9/17/2014	Carolann Jensen	WASHINGTON MELROSE	WASHINGTON DC		$778.18	Lodging	Yes	3 Nights Lodging	CW	
9/18/2014	David Jamison	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$0.75	Transportation	Yes	Parking	CW	
9/18/2014	David Jamison	FAIRFIELD INN & SUITES	CEDAR RAPIDS, IA		$166.88	Lodging	Yes	1 Night Lodging	CW	
9/18/2014	Lori Beary	IOWA CATTLEMENS ASSOCIATION	DES MOINES, IA		$675.00	Registration Fee	Yes	Booth Registration	CW	
9/19/2014	Ashley Jared	TARGET	DES MOINES, IA		$110.00	Miscellaneous	Yes	2- $50 Gift Cards	CW	
9/19/2014	Jess Flaherty	EMPHASYS SOFTWARE	MIAMI, FL		$850.00	Registration Fee	Yes	Sheri Krohn	CW	
9/21/2014	Ashley Jared	UNIVERSITY OF NOTRE DAME	NOTRE DAME, IN		$14.77	Food & Drink	Yes	No Alcohol	CW	
9/21/2014	Ashley Jared	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
9/21/2014	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
9/21/2014	Ashley Jared	MODERN CAB COMPANY	SOUTH BEND, IN		$32.00	Transportation	Yes	Taxi fare	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
9/21/2014	David Jamison	FAIRFIELD INN & SUITES	DES MOINES, IA		$104.16	Lodging	Yes	1 Night Lodging	CW	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
9/22/2014	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	No		CW	
9/22/2014	Linda Berg	PRAIRIE MEADOWS	ALTOONA, IA		$250.00	Lodging	Yes	non-itemized receipt	CW	
9/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$26.00	Subscription	Yes	Marketing Tool Subscription	CW	
9/23/2014	Linda Berg	POP UP BANNER LLC	FLORIDA		$64.40	Advertising	Yes	non-itemized receipt	CW	
9/23/2014	Linda Berg	TCCCARDS DIRECT	DALLAS, TX		$304.00	Office Supplies	Yes	150 Cards	CW	
9/23/2014	Carolann Jensen	OCEAN REEF CLUB	KEY LARGO, FL		$339.00	Return	N/A	Return	CW	2 GUESTS
9/25/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$66.00	Office Supplies	Yes	Planners & Binders	CW	
9/26/2014	Ashley Jared	MORRIS INN	NOTRE DAME, IN		$4.28		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
9/26/2014	Cynthia Harris	MORRIS INN	NOTRE DAME, IN		$6.42		No		CW	
9/26/2014	Ashley Jared	MORRIS INN	NOTRE DAME, IN		$10.70		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
9/26/2014	Ashley Jared	MORRIS INN	NOTRE DAME, IN		$10.70		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
9/26/2014	David Jamison	MOTHER HUBBARDS	LECLAIRE, IA		$37.84	Transportation	Yes	Rental Fuel	CW	
9/26/2014	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Airport Parking	CW	
9/26/2014	Lori Beary	HAMPTON INN	COUNCIL BLUFFS, IA		$123.15	Lodging	Yes	1 Night Lodging	CW	
9/26/2014	David Jamison	BUDGET RENT-A-CAR	SOUTH BEND, IN		$304.14	Transportation	Yes	Rental Car	CW	
9/27/2014	David Jamison	H & A MINIMART	DES MOINES, IA		$23.55	Transportation	Yes	Rental Fuel	CW	
9/29/2014	OVERALL ACCOUNT	PAYMENT	N/A	$13,564.07		Payment	N/A	Payment	CW	
9/29/2014	Lori Beary	UNITED AIRLINES	PORTLAND, OR		$369.20	Airfare	Yes	Des Moines to Portland	CW	
9/30/2014	David Jamison	IOWA MORTGAGE ASSOCIATION	DES MOINES, IA		$95.00	Registration Fee	Yes	Golf Outing	CW	
10/3/2014	Cynthia Harris	MORRIS INN	NOTRE DAME, IN	$6.42		Return	N/A	Return	CW	
10/3/2014	Jess Flaherty	UNITED AIRLINES	TEXAS	$115.00		Return	N/A	Return	CW	
10/3/2014	Jess Flaherty	UNITED AIRLINES	TEXAS	$115.00		Return	N/A	Return	CW	
10/3/2014	Jess Flaherty	UNITED AIRLINES	TEXAS	$115.00		Return	N/A	Return	CW	
10/3/2014	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$266.65	Professional Services	Yes	Employee Background Checks	CW	
10/3/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$300.00	Registration Fee	Yes	Fall Title Council Meeting	CW	
10/3/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC		$425.00	Registration Fee	Yes	Reinsurance Committee Meeting	CW	
10/4/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$15.51	Subscription	Yes	Lean In	CW	
10/4/2014	Jess Flaherty	AMAZON.COM	SEATTLE, WA		$33.00	Office Supplies	Yes	Coaster Holders	CW	
10/4/2014	Linda Berg	HYVEE	URBANDALE, IA		$52.13	Food & Drink	Yes	Candy & Soda	CW	
10/7/2014	Carolann Jensen	NOVOGRADAC & COMPANY	SAN FRANCISCO, CA		$103.95	Subscription	Yes	Expense Report	CW	
10/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
10/8/2014	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99	Food & Drink	YEs	No Alcohol	CW	
10/8/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$21.36	Food & Drink	Yes	No Alcohol	CW	
10/8/2014	Josh McRoberts	DRAKE UNIVERSITY	DES MOINES, IA		$30.00	Transportation	Yes	University Parking	CW	
10/8/2014	Jess Flaherty	IN THE BAG, INC	DES MOINES, IA		$100.20	Food & Drink	Yes	No Alcohol	CW	
10/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$105.99	Subscription	Yes	Marketing Tool Subscription	CW	
10/9/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$2,120.21	Office Supplies	Yes	General Office Supplies	CW	
10/10/2014	Christine Wetzler	LOWES	NORTH CAROLINA		$52.79	Office Supplies	Yes	Light Bulbs	CW	
10/11/2014	Linda Berg	MALO RESTAURANT	DES MOINES, IA		$35.64	Food & Drink	Yes	No Alcohol	CW	
10/11/2014	Christine Wetzler	HOMEDEPOT.COM	GEORGIA		$158.68	Office Supplies	Yes	Light Bulbs	CW	
10/14/2014	David Jamison	MCDONALDS	CHICAGO, IL		$6.74	Food & Drink	Yes	No Alcohol	CW	
10/14/2014	David Jamison	ICON GRILL	SEATTLE, WA		$21.10	Food & Drink	Yes	No Alcohol	CW	
10/14/2014	Linda Berg	DES TAXI	DES MOINES, IA		$38.41		No		CW	
10/14/2014	Ashley Jared	AMAZON MKTPLACE	WASHINGTON		$38.98	Office Supplies	Yes	WiFi USB Adapter	CW	
10/14/2014	David Jamison	5Q CAB	SEATTLE, WA		$51.98		No		CW	
10/14/2014	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$60.00	Airfare	Yes	check bag fee	CW	
10/15/2014	Ashley Jared	UI ONLINE SERVICES	IOWA CITY, IA		$300.00	Registration Fee	Yes	IA Organic Conference	CW	FOR ANOTHER IFA EMPLOYEE
10/16/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$34.02	Office Supplies	Yes	General Office Supplies	CW	
10/16/2014	Linda Berg	ANTHOYS BELL STREET	SEATTLE, WA		$244.62	Food & Drink	Yes	No Alcohol	CW	5 GUESTS
10/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
10/18/2014	Ashley Jared	PARADIES	DES MOINES, IA		$4.64	Food & Drink	Yes	No Alcohol	CW	
10/18/2014	David Jamison	LA PISA	SEATTLE, WA		$4.92	Food & Drink	Yes	No Alcohol	CW	
10/18/2014	David Jamison	MOE S DELI & B	DULLES, VA		$19.42	Food & Drink	Yes	No Alcohol	CW	
10/18/2014	Ashley Jared	DELTA AIRLINES	DES MOINES, IA		$25.00		No		CW	
10/18/2014	Deb Haugh	US AIRWAYS	DES MOINES, IA		$25.00	Airfare	Yes	check bag fee	CW	
10/18/2014	Ashley Jared	BOSTON TAXI	BOSTON, MA		$34.30	Transportation	Yes	Taxi fare	CW	
10/18/2014	David Jamison	WB NEWTON MA	BOSTON, MA		$41.00	Transportation	Yes	Taxi fare	CW	
10/18/2014	David Jamison	SEATTLE ELITE	SEATTLE, WA		$60.00	Transportation	Yes	Luxury Sedan Service	CW	
10/18/2014	David Jamison	UNITED AIRLINES	SEATTLE, WA		$60.00	Airfare	Yes	check bag fee	CW	
10/18/2014	David Jamison	WESTIN	SEATTLE, WA		$1,066.88	Lodging	Yes	4 Nights Lodging	CW	
10/21/2014	Christine Wetzler	DAHL'S INGERSOLL	DES MOINES, IA		$4.22	Office Supplies	Yes	Keys	CW	
10/21/2014	Ashley Jared	TRAVEL - DETRO	DETROIT, MI		$4.78	Food & Drink	Yes	No Alcohol	CW	
10/21/2014	David Jamison	PIZZERIA REGINA	BOSTON, MA		$9.73	Food & Drink	Yes	No Alcohol	CW	
10/21/2014	Ashley Jared	PHILLIPS SEAFOOD	LOGAN AIRPORT		$12.82	Food & Drink	Yes	No Alcohol	CW	

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10/21/2014	Ashley Jared	DELTA AIRLINES	BOSTON, MA		$25.00	Airfare	Yes	check bag fee	CW	
10/21/2014	Deb Haugh	US AIRWAYS	BOSTON, MA		$25.00	Airfare	Yes	check bag fee	CW	
10/21/2014	Ashley Jared	BOSTON TAXI	BOSTON, MA		$28.95	Transportation	Yes	Taxi fare	CW	
10/21/2014	John Kerss	ASTM FEESPUBLICATIONS	PENNSYLVANIA		$96.80	Subscription	Yes	2 PDF Books	CW	
10/21/2014	Ashley Jared	SHERATON HOTEL	BOSTON, MA		$1,006.02	Lodging	Yes	3 Nights Lodging	CW	
10/21/2014	Cynthia Harris	SHERATON HOTEL	BOSTON, MA		$1,006.02	Lodging	Yes	3 Nights Lodging	CW	
10/21/2014	David Jamison	SHERATON HOTEL	BOSTON, MA		$1,040.34	Lodging	Yes	3 Nights Lodging	CW	
10/21/2014	Deb Haugh	SHERATON HOTEL	BOSTON, MA		$1,128.91	Lodging	Yes	3 Nights Lodging	CW	
10/22/2014	David Jamison	TRIBECAS KITCHEN	NEW YORK, NY		$13.40	Food & Drink	Yes	No Alcohol	CW	
10/23/2014	John Kerss	PARKING RAMPS	DES MOINES, IA		$3.00	Transportation	Yes	City Parking Ramp	CW	
10/23/2014	David Jamison	LAGUARDIA FIGS CAFÉ	FLUSHING, NY		$10.34	Food & Drink	Yes	No Alcohol	CW	
10/23/2014	Linda Berg	WWW.RESERVATIONS.COM	WASHINGTON		$14.99	Miscellaneous	No	Disputing Charges	CW	
10/23/2014	David Jamison	AMERICAN AIRLINES	LAGUARDIA, NY		$25.00	Airfare	Yes	check bag fee	CW	
10/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$26.00	Subscription	Yes	Marketing Tool Subscription	CW	
10/23/2014	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$65.00	Transportation	Yes	Airport Parking	CW	
10/23/2014	Christine Wetzler	LOWES	NORTH CAROLINA		$74.16	Office Supplies	Yes	Light Bulbs	CW	
10/23/2014	David Jamison	LEGENDS CAR & LIMOSINE	BROOKLYN, NY		$79.10		No		CW	
10/23/2014	David Jamison	DUANE STREET HOTEL	NEW YORK, NY		$941.40	Lodging	Yes	2 Nights Lodging	CW	
10/23/2014	Cynthia Harris	DUANE STREET HOTEL	NEW YORK, NY		$953.37	Lodging	Yes	2 Nights Lodging	CW	
10/24/2014	Ashley Jared	OFFICE MAX	DES MOINES, IA		$16.98	Office Supplies	Yes	GP Certificates	CW	
10/24/2014	Ashley Jared	IOWA SOCIETY OF CPAS	DES MOINES, IA		$500.00	Registration Fee	Yes	Exhibitor Fee	CW	
10/24/2014	Linda Berg	TRAVEL RESERVATION	NEVADA		$2,277.18	Transportation	No	Disputing Charges	CW	
10/25/2014	Linda Berg	SERVICES LLC	CHATSWORTH, CA		$44.90	Subscription	Yes	3 Books	CW	
10/25/2014	Linda Berg	SERVICES LLC	CHATSWORTH, CA		$82.90	Subscription	Yes	2 Books	CW	
10/27/2014	OVERALL ACCOUNT	PAYMENT	N/A	$11,670.03		Payment	N/A	Payment	CW	
10/27/2014	Jess Flaherty	HYVEE	DES MOINES, IA		$39.92	Food & Drink	Yes	No Alcohol	CW	
10/27/2014	Jess Flaherty	HYVEE	DES MOINES, IA		$116.00	Food & Drink	Yes	Catering	CW	
10/28/2014	Linda Berg	LORMAN EDUCATION SERVICE	WISCONSIN		$349.00		No		CW	
10/29/2014	Jess Flaherty	HYVEE	DES MOINES, IA		$45.25	Office Supplies	Yes	Disposable Dishware	CW	
10/29/2014	Steve Harvey	PIZZA HUT	DES MOINES, IA		$60.36	Food & Drink	Yes	Pizza	CW	
10/29/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$2,247.88	Office Supplies	Yes	General Office Supplies	CW	
10/30/2014	Ashley Jared	BAUDVILLE INC	GRAND RAPIDS, MI		$45.45	Office Supplies	Yes	Jade Character Trophy	CW	
11/5/2014	Cynthia Harris	DUANE STREET HOTEL	NEW YORK, NY	$5.44		Return	N/A	Return	CW	
11/5/2014	Cynthia Harris	DUANE STREET HOTEL	NEW YORK, NY	$6.53		Return	N/A	Return	CW	
11/5/2014	OVERALL ACCOUNT	BANK ADJUSTMENT	N/A	$14.99		Bank Fee	N/A	Bank Fee	CW	
11/5/2014	David Jamison	AMERICAN LAND	WASHINGTON DC	$75.00		Return	N/A	Return	CW	
11/5/2014	Linda Berg	AMERICAN LAND	WASHINGTON DC	$75.00		Return	N/A	Return	CW	
11/5/2014	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99		No		CW	
11/5/2014	Steve Harvey	BIRDX-INC	CHICAGO, IL		$49.72	Office Supplies	Yes	Replacement AC Power Cord	CW	
11/5/2014	Jess Flaherty	IN THE BAG, INC	DES MOINES, IA		$69.80	Food & Drink	Yes	No Alcohol	CW	
11/6/2014	Wes Peterson	FEDEX OFFICE	CLIVE, IA		$32.18		No		CW	
11/6/2014	Christine Wetzler	AMAZON.COM	SEATTLE, WA		$40.62	Office Supplies	Yes	Dividers	CW	
11/6/2014	Christine Wetzler	INTELLICORP RECORDS	BEACHWOOD, OH		$86.70	Professional Services	Yes	Employee Background Checks	CW	
11/7/2014	Christine Wetzler	DESERTARC.ORG	PALM DESERT, CA		$37.67	Office Supplies	Yes	Pens	CW	
11/7/2014	Christine Wetzler	US CELLULAR	WINDSOR HEIGHTS, IA		$74.18	Office Supplies	Yes	2 Clear Gel Skins	CW	
11/8/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
11/8/2014	Ashley Jared	HYVEE	ANKENY, IA		$47.65		No		CW	
11/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$105.99	Subscription	Yes	Marketing Tool Subscription	CW	
11/10/2014	Linda Berg	OFFICE DEPOT	DES MOINES, IA		$35.98	Office Supplies	Yes	Misc. office supplies	CW	
11/10/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$383.65	Office Supplies	Yes	Contract Printing	CW	
11/12/2014	Wes Peterson	30 HOP	CORALVILLE, IA		$14.72	Food & Drink	Yes	No Alcohol	CW	
11/12/2014	Christine Wetzler	WWW.FIXMYBLINDS.COM	COLORADO SPRINGS, CO		$14.97	Office Supplies	Yes	Clear Blind Wand	CW	
11/12/2014	David Jamison	30 HOP	CORALVILLE, IA		$17.67	Food & Drink	Yes	No Alcohol	CW	
11/12/2014	Ashley Jared	AMAZON PRIME MEMBERSHIP	SEATTLE, WA		$99.00	Subscription	Yes	Prime Membership Fee	CW	
11/12/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$539.88	Office Supplies	Yes	Posters	CW	
11/12/2014	Linda Berg	FEDEX OFFICE	DES MOINES, IA		$2,052.20	Office Supplies	Yes	Printing & Binding	CW	
11/13/2014	Carolann Jensen	OCEAN REEF CLUB	KEY LARGO, FL	$339.00		Return	N/A	Return	CW	
11/13/2014	Ashley Jared	IOWA STATE BAR ASSOCIATION	IOWA		$595.00		No		CW	
11/14/2014	John Kerss	INTL CODE COUNCIL	COUNTRY CLUB HILLS, IL		$39.00	Subscription	Yes	15 PMG Update	CW	
11/14/2014	Wes Peterson	DOUBLETREE	CEDAR RAPIDS, IA		$133.28		No		CW	
11/14/2014	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$174.59	Lodging	Yes	1 Night Lodging	CW	
11/14/2014	Linda Berg	WALGREENS	DES MOINES, IA		$529.75	Miscellaneous	Yes	5- $100 Gift Cards	CW	
11/16/2014	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$1.05		Bank Fee	N/A	Bank Fee	CW	
11/16/2014	OVERALL ACCOUNT	FINANCE CHARGE	N/A	$12.11		Bank Fee	N/A	Bank Fee	CW	
11/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
11/17/2014	Ashley Jared	WOODFIRE GRILL	DAVENPORT, IA		$400.29	Food & Drink	Yes	No Alcohol	CW	15 GUESTS
11/18/2014	John Kerss	BURGER KING	SPIRIT LAKE, IA		$8.08	Food & Drink	Yes	No Alcohol	CW	
11/18/2014	Ashley Jared	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
11/18/2014	Cynthia Harris	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
11/18/2014	Jess Flaherty	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
11/18/2014	Mark Thompson	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
11/18/2014	Steve Harvey	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
11/18/2014	Wes Peterson	HOTEL BLACKHAWK	DAVENPORT, IA		$92.96	Lodging	Yes	1 Night Lodging	CW	
11/18/2014	David Jamison	HOTEL BLACKHAWK	DAVENPORT, IA		$109.96	Lodging	Yes	1 Night Lodging	CW	
11/19/2014	John Kerss	THE CORN CRIB	SPIRIT LAKE, IA		$8.65	Food & Drink	Yes	No Alcohol	CW	
11/19/2014	John Kerss	SUPER 8 MOTELS	SPIRIT LAKE, IA		$55.00	Lodging	Yes	1 Night Lodging	CW	
11/20/2014	Steve Harvey	PAYPAL FIELDSTONSW	NEW YORK		$9.99	Office Supplies	Yes	gSyncit v4 Upgrade	CW	
11/20/2014	Carolann Jensen	THE FAIRMONT HOTEL	CHICAGO, IL		$295.66	Lodging	Yes	1 Night Lodging	CW	
11/21/2014	Christine Wetzler	AMAZON.COM	SEATTLE, WA		$40.50	Office Supplies	Yes	Folders	CW	
11/21/2014	Carolann Jensen	THE FAIRMONT HOTEL	CHICAGO, IL		$619.23	Lodging	Yes	2 Nights Lodging	CW	
11/22/2014	Steve Harvey	AMAZON.COM	SEATTLE, WA		$20.61	Subscription	No	Primal Leadership	CW	
11/22/2014	Steve Harvey	AMAZON MKTPLACE	WASHINGTON		$27.31		No	Good to Great	CW	
11/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$26.00	Subscription	Yes	Marketing Tool Subscription	CW	
11/24/2014	Ashley Jared	OFFICESUPPLY.COM	COLUMBUS, WI		$26.83	Office Supplies	Yes	Clear sign holders	CW	
11/24/2014	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$76.05	Food & Drink	Yes	No Alcohol	CW	
11/26/2014	David Jamison	GREATER DES MOINES	DES MOINES, IA		$45.00	Registration Fee	Yes	Legislative Leadership Luncheon	CW	
11/26/2014	Jess Flaherty	GREATER DES MOINES	DES MOINES, IA		$45.00	Registration Fee	Yes	Legislative Leadership Luncheon	CW	
11/26/2014	Steve Harvey	SYSOP TOOLS INC	CALIFORNIA		$690.90	Office Supplies	Yes	Receipt not itemized	CW	
11/26/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$1,996.90	Office Supplies	Yes	General Office Supplies	CW	
11/27/2014	Linda Berg	TRAVEL RESERVATION	NEVADA	$759.06		Transportation	N/A	Return	CW	
11/27/2014	Linda Berg	TRAVEL RESERVATION	NEVADA	$759.06		Transportation	N/A	Return	CW	
11/27/2014	Linda Berg	TRAVEL RESERVATION	NEVADA	$759.06		Transportation	N/A	Return	CW	
12/1/2014	OVERALL ACCOUNT	PAYMENT	N/A	$13,511.80		Payment	N/A	Payment	CW	
12/1/2014	Linda Berg	HYVEE	URBANDALE, IA		$38.68		No		CW	BOARD MEETING SUPPLIES PER STATEMENT
12/3/2014	Jess Flaherty	QUICK STAR MINI MART	DES MOINES, IA		$1.90	Transportation	Yes	Receipt not itemized	CW	
12/3/2014	Jess Flaherty	DOLLAR GENERAL	DES MOINES, IA		$5.00	Miscellaneous	Yes	Receipt not itemized	CW	
12/3/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$10.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/3/2014	Steve Harvey	PAYPROUS.COMSOFTWARE	NEW YORK		$96.40	Office Supplies	Yes	long path tool	CW	
12/3/2014	Josh McRoberts	RUBYS PIZZERIA	CEDAR RAPIDS, IA		$228.73	Food & Drink	Yes	No Alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/4/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$7.41	Office Supplies	Yes	paint	CW	
12/4/2014	Ashley Jared	LIBRARY INTERNET	DES MOINES, IA		$10.00	Subscription	Yes	analytics report	CW	
12/4/2014	John Kerss	RACEWAY GAS NEWTON	NEWTON, IA		$35.86	Transportation	Yes	Fuel	CW	
12/4/2014	Josh McRoberts	GUSTO PIZZA CO	DES MOINES, IA		$163.00	Food & Drink	Yes	No Alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/4/2014	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,730.00	Registration Fee	Yes	6 conference registrations	CW	
12/8/2014	Ashley Jared	HOOTSUITE MEDIA	VANCOUVER, CANADA		$155.99	Subscription	Yes	Marketing Tool Subscription	CW	
12/9/2014	Ashley Jared	AMAZON PRIME MEMBERSHIP	SEATTLE, WA	$99.00		Return	N/A	Return	CW	
12/9/2014	Ashley Jared	1150DESMOINEREGCIR	DES MOINES, IA		$10.00	Miscellaneous	Yes	Monthly renewal	CW	
12/9/2014	Linda Berg	OCEAN REEF CLUB	KEY LARGO, FL		$379.00	Return	N/A	Return	CW	
12/10/2014	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99	Food & Drink	Yes	No Alcohol	CW	
12/10/2014	David Jamison	OFFICE MAX	DES MOINES, IA		$20.11	Office Supplies	Yes	Various office supplies	CW	STATEMENT NOT AVAILABLE
12/11/2014	Steve Harvey	TRUE VALUE HARDWARE	DES MOINES, IA		$10.58	Office Supplies	Yes	mouse traps/bait	CW	
12/12/2014	Ashley Jared	CHRISTIAN PHOTO	URBANDALE, IA		$1,085.97	Office Supplies	Yes	photography supplies	CW	
12/16/2014	Jess Flaherty	GREATER DES MOINES	DES MOINES, IA		$80.00	Registration Fee	Yes	2 conference registrations	CW	
12/17/2014	Ashley Jared	BEST BUY MKTPLACE	MINNESOTA		$18.79	Office Supplies	Yes	floppy drive	CW	
12/17/2014	Ashley Jared	CONSTANTCONTACT.COM	WALTHAM, MA		$195.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/23/2014	Linda Berg	OCEAN REEF CLUB	KEY LARGO, FL	$379.00		Return	N/A	Return	CW	
12/23/2014	Ashley Jared	SURVEYMONKEY.COM	PALO ALTO, CA		$26.00	Subscription	Yes	pro subscription	CW	
12/23/2014	Ashley Jared	Christian Photo	IOWA		$84.80	Office Supplies	Yes	Receipt not itemized	CW	
12/24/2014	Ashley Jared	SPARKOL.COM	GB		$165.00	Subscription	Yes	annual subscription fee	CW	
12/26/2014	Ashley Jared	PENSRUS	NEW YORK		$2,805.00	Advertising	Yes	5,000 pens	CW	
12/29/2014	OVERALL ACCOUNT	PAYMENT	N/A	$10,489.59		Payment	N/A	Payment	CW	
12/29/2014	Ashley Jared	WOOBOX	VANCOUVER, WA		$29.00	Subscription	Yes	Marketing Tool Subscription	CW	
12/29/2014	Christine Wetzler	LITTLE GIANT LADDERS	UTAH		$199.99	Office Supplies	Yes	ladder	CW	
12/30/2014	David Jamison	SUDS & JUGS BAR	ONAWA, IA		$24.32	Food & Drink	Yes	No Alcohol	CW	
12/31/2014	Steve Harvey	GODADDY.COM	ARIZONA		$14.95	Office Supplies	Yes	Domain renewal	CW	
12/31/2014	David Jamison	THE DINER OMAHA	OMAHA, NE		$27.85	Food & Drink	Yes	No Alcohol	CW	
12/31/2014	Ashley Jared	ANIMOTO INC	NEW YORK, NY		$30.00	Subscription	Yes	Monthly Video Fee	CW	
12/31/2014	Christine Wetzler	GALLERY SYSTEM ART	MA		$126.10	Office Supplies	Yes	picture hanging	CW	
12/31/2014	David Jamison	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$144.48	Lodging	Yes	1 Night Lodging	CW	
12/31/2014	Wes Peterson	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$144.48	Lodging	Yes	1 Night Lodging	CW	
12/31/2014	Linda Berg	OFFICE MAX	DES MOINES, IA		$367.10	Office Supplies	Yes	Misc. office supplies	CW	
12/31/2014	Linda Berg	OCTOBER RESEARCH	OHIO		$769.00	Registration Fee	Yes	conference registration	CW	
12/31/2014	Linda Berg	OCTOBER RESEARCH	OHIO		$769.00	Registration Fee	Yes	conference registration	CW	
12/31/2014	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$1,683.11	Office Supplies	Yes	Misc. office supplies	CW	
1/3/2015	Ashley Jared	HOTEL BLACKHAWK	DAVENPORT, IA		$2,812.38	Registration Fee	Yes	Room and tech reservations, food (no alcohol)	CW	FOR BOARD WORKSHOP
1/5/2015	John Kerss	CLARION HOTEL	DAVENPORT, IA		$10.00	Food & Drink	Yes	No alcohol	CW	
1/5/2015	John Kerss	CLARION HOTEL	DAVENPORT, IA		$13.59	Food & Drink	Yes	No alcohol	CW	
1/5/2015	John Kerss	CLARION HOTEL	DAVENPORT, IA		$61.60	Lodging	Yes	1 night lodging	CW	

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1/6/2015	John Kerss	CASEYS GEN STORE	CLARENCE, IA		$6.54	Food & Drink	Yes	No alcohol	CW	
1/6/2015	Steve Harvey	PIZZA HUT	IOWA		$18.04	Food & Drink	Yes	No alcohol	CW	
1/7/2015	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$3,430.00	Registration Fee	Yes	Registration Fee	CW	FOR MULTIPLE IFA EMPLOYEES
1/8/2015	Ashley Jared	1150DESMOINEREGCIR	INDIANA		$10.00	Subscription	Yes	Monthly Renewal	CW	
1/8/2015	Linda Berg	STAR BAR DES MOINES	DES MOINES, IA		$27.29	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/8/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$155.99	Subscription	Yes	Monthly Renewal	CW	
1/9/2015	Linda Berg	FEDEX OFFICE	DES MOINES, IA		$59.80	Office Supplies	Yes	Binders	CW	
1/9/2015	Ashley Jared	IOWA PORK PRODUCERS	IOWA		$100.00		No		CW	NOTED AS MISSING ON CC STATEMENT
1/9/2015	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$490.00	Registration Fee	Yes	Registration Fee	CW	FOR ANOTHER IFA EMPLOYEE
1/12/2015	Ashley Jared	COLONIAL CLEANERS	DES MOINES, IA		$7.84	Miscellaneous	Yes	non-itemized receipt	CW	
1/12/2015	John Kerss	KFC	SIOUX CITY, IA		$8.27	Food & Drink	Yes	No alcohol	CW	
1/12/2015	Steve Harvey	WWW.NEWEGG.COM	CALIFORNIA		$51.67	Office Supplies	Yes	USB Cable	CW	
1/12/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$60.00	Registration Fee	Yes	Registration Fee	CW	FOR ANOTHER IFA EMPLOYEE
1/12/2015	John Kerss	SUPER 8 MOTELS	SIOUX CITY, IA		$61.07	Lodging	Yes	1 night lodging	CW	
1/12/2015	Linda Berg	OFFICE MAX	DES MOINES, IA		$79.89	Office Supplies	Yes	Binders	CW	
1/13/2015	John Kerss	CASEYS GEN STORE	COUNCIL BLUFFS, IA		$3.72	Food & Drink	Yes	No alcohol	CW	
1/13/2015	John Kerss	LA CASA	INDIANOLA, IA		$10.00	Food & Drink	Yes	No alcohol	CW	
1/13/2015	Steve Harvey	GODADDY.COM	ARIZONA		$13.17	Subscription	Yes	Domain annual renewal	CW	
1/13/2015	Christine Wetzler	MOBERG FRAMING	DES MOINES, IA		$65.72		No		CW	NOTES "REPAIR PICTURE FRAME"
1/13/2015	Jess Flaherty	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$250.00	Registration Fee	Yes	non-itemized receipt	CW	
1/13/2015	Jess Flaherty	US AIRWAYS	CHICAGO, IL		$335.20	Airfare	Yes	Des Moines to DC	CW	FOR ANOTHER IFA EMPLOYEE
1/13/2015	Jess Flaherty	US AIRWAYS	CHICAGO, IL		$335.20	Airfare	Yes	Des Moines to DC	CW	FOR ANOTHER IFA EMPLOYEE
1/13/2015	Linda Berg	FEDEX OFFICE	DES MOINES, IA		$2,861.24	Office Supplies	Yes	Binders, copies, set-up fees	CW	
1/14/2015	Ashley Jared	ICONFINDER	DENMARK		$10.00	Professional Services	Yes	Deposit to account balance	CW	
1/15/2015	Steve Harvey	MENARDS	CLIVE, IA		$40.24	Office Supplies	Yes	Shovel and cooler	CW	
1/16/2015	Josh McRoberts	GUSTO PIZZA CO	DES MOINES, IA		$223.40	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly Renewal	CW	
1/21/2015	Linda Berg	FEDEX OFFICE	DES MOINES, IA		$75.70	Office Supplies	Yes	Cardstock, cutting, set-up and enhancement fees)	CW	
1/21/2015	Christine Wetzler	AMAZON.COM	WASHINGTON		$88.49	Office Supplies	Yes	Service chart with red marker	CW	
1/21/2015	Jess Flaherty	IOWA MORTGAGE ASSOCIATION	IOWA		$150.00	Registration Fee	Yes	Registration Fee	CW	FOR ANOTHER IFA EMPLOYEE
1/22/2015	Linda Berg	BRUEGGERS	DES MOINES, IA		$24.35		No		CW	
1/22/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$29.03	Subscription	Yes	Monthly Renewal	CW	
1/23/2015	Christine Wetzler	FAREWAY STORES	NORWALK, IA		$19.60	Office Supplies	Yes	Stamp books	CW	
1/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CW	
1/23/2015	Ashley Jared	US AIRWAYS	BELLEVUE, WA		$246.20	Airfare	Yes	Des Moines to Washington	CW	
1/24/2015	Christine Wetzler	TARGET	DES MOINES, IA		$10.59	Office Supplies	Yes	Storage tub	CW	
1/27/2015	OVERALL ACCOUNT	PAYMENT	N/A	$14,465.09		Payment	N/A	Payment	CW	
1/28/2015	Steve Harvey	GODADDY.COM	ARIZONA		$167.97	Subscription	Yes	Standard SSL 3 year annual renewal	CW	
1/29/2015	Christine Wetzler	OFFICE MAX	DES MOINES, IA		$27.98	Office Supplies	Yes	Self seal envelopes	CW	
1/29/2015	Linda Berg	IOWA JUDICIAL BRANCH	IOWA		$235.00	Miscellaneous	Yes	non-itemized receipt	CW	
1/30/2015	Ashley Jared	HOTEL PATTEE	PERRY, IA		$350.00	Lodging	Yes	non-itemized receipt	CW	
1/30/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$1,916.32	Office Supplies	Yes	Various office supplies	CW	
1/31/2015	Ashley Jared	FREEMAN	DES MOINES, IA		$124.13	Registration Fee	Yes	Furnishings and building fee	CW	
2/4/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$8.60	Food & Drink	Yes	No alcohol	CW	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
2/4/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$80.50	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/4/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$102.23	Office Supplies	Yes	Light bulbs	CW	
2/4/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$207.80	Registration Fee	Yes	Search Fees	CW	
2/4/2015	Carolann Jensen	TRAVELOCITY	BELLEVUE, WA		$255.20	Airfare	Yes	Des Moines to Washington	CW	
2/4/2015	Christine Wetzler	HOTEL AT KIRKWOOD CTR	CEDAR RAPIDS, IA		$368.40	Registration Fee	Yes	Room rental and catering	CW	
2/5/2015	Carolann Jensen	TRAVELOCITY	WASHINGTON		$7.99	Airfare	Yes	Travelocity booking fee	CW	
2/5/2015	Christine Wetzler	USCC CALL CENTER	ILLINOIS		$139.98	Office Supplies	Yes	Light cover	CW	
2/6/2015	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$274.99	Office Supplies	Yes	Credit Evaluator plus 5 pack	CW	
2/8/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$205.99	Subscription	Yes	Monthly Renewal	CW	
2/9/2015	Linda Berg	DAHL'S INGERSOLL	DES MOINES, IA		$19.31	Office Supplies	Yes	Pop	CW	
2/9/2015	Linda Berg	GUSTO PIZZA CO	DES MOINES, IA		$138.33	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/10/2015	Ashley Jared	1150DESMOINEREGCIR	INDIANA		$10.00	Subscription	Yes	Monthly Renewal	CW	
2/11/2015	Christine Wetzler	CAFEPRESS.COM	CALIFORNIA		$282.50	Office Supplies	Yes	Wall art, team work, service, pencils	CW	
2/11/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$1,940.00	Registration Fee	Yes	Registration Fee	CW	FOR MULTIPLE IFA EMPLOYEES
2/12/2015	Ashley Jared	HYVEE	DES MOINES, IA		$14.96	Office Supplies	No	Water for lunch meeting	CW	
2/12/2015	Ashley Jared	IN THE BAG, INC	IOWA		$77.30	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/12/2015	David Jamison	GREATER DES MOINES	DES MOINES, IA		$2,450.00	Registration Fee	Yes	Registration Fee	CW	
2/13/2015	Ashley Jared	OFFICE MAX	DES MOINES, IA		$10.49	Office Supplies	Yes	Bubble wrap	CW	
2/13/2015	Christine Wetzler	TARGET	DES MOINES, IA		$16.94	Office Supplies	Yes	Storage unit	CW	
2/16/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$900.00	Registration Fee	Yes	Registration Fee	CW	FOR MULTIPLE IFA EMPLOYEES
2/17/2015	Steve Harvey	PIZZA HUT	IOWA		$26.68	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly Renewal	CW	
2/17/2015	Linda Berg	DELTA AIRLINES	DES MOINES, IA		$711.20	Airfare	Yes	Des Moines to Philadelphia	CW	FOR ANOTHER IFA EMPLOYEE
2/17/2015	Jess Flaherty	IPED INC-WEBSITE	WASHINGTON DC		$2,025.00	Registration Fee	Yes	Registration Fee	CW	FOR MULTIPLE IFA EMPLOYEES
2/17/2015	Wes Peterson	GREATER DES MOINES	DES MOINES, IA		$2,450.00	Registration Fee	Yes	Registration Fee	CW	

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2/19/2015	Jess Flaherty	UNITED AIRLINES	TEXAS		$439.65	Airfare	Yes	Des Moines to Newark	CW	FOR ANOTHER IFA EMPLOYEE
2/19/2015	Jess Flaherty	UNITED AIRLINES	TEXAS		$439.65	Airfare	Yes	Des Moines to Newark	CW	FOR ANOTHER IFA EMPLOYEE
2/19/2015	Jess Flaherty	UNITED AIRLINES	TEXAS		$439.65	Airfare	Yes	Des Moines to Newark	CW	FOR ANOTHER IFA EMPLOYEE
2/20/2015	Linda Berg	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CW	FOR ANOTHER IFA EMPLOYEE
2/20/2015	Mark Thompson	PRCTISNG LAW	NEW YORK		$342.40	Office Supplies	Yes	Book x 3	CW	
2/20/2015	Christine Wetzler	WALL ST. JOURNAL	MA		$347.88	Subscription	Yes	Annual Renewal	CW	FOR ANOTHER IFA EMPLOYEE
2/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CW	
2/24/2015	Steve Harvey	GUSTO PIZZA CO	DES MOINES, IA		$20.14	Food & Drink	Yes	non-itemized receipt	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/24/2015	Linda Berg	HYVEE	DES MOINES, IA		$49.00	Office Supplies	Yes	Stamps	CW	
2/24/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$375.84	Office Supplies	Yes	Light bulbs	CW	
2/25/2015	Lori Beary	ZAPEVENT EVENT REGISTRATION	MINNESOTA		$325.97	Registration Fee	Yes	Registration Fee	CW	
2/27/2015	David Jamison	EGGSPERIENCE CAFE	CHICAGO, IL		$16.42	Food & Drink	Yes	No alcohol	CW	
2/27/2015	Wes Peterson	FAIRFIELD INN & SUITES	CHICAGO, IL		$153.65	Lodging	Yes	1 night lodging	CW	
2/27/2015	David Jamison	FAIRFIELD INN & SUITES	CHICAGO, IL		$202.65	Lodging	Yes	Valet parking and 1 night lodging	CW	
2/28/2015	Ashley Jared	OFFICE MAX	DES MOINES, IA		$67.00	Office Supplies	Yes	Color FS Ltr 32# text	CW	
2/28/2015	Ashley Jared	OFFICE MAX	DES MOINES, IA		$67.00	Office Supplies	Yes	Color FS Ltr 32# text	CW	
3/1/2015	David Jamison	AIRPORT PARKING	DES MOINES, IA		$2.00		No		CW	NOTED AS MISSING ON CC STATEMENT
3/2/2015	OVERALL ACCOUNT	PAYMENT	N/A	$15,298.22		Payment	N/A	Payment	CW	
3/2/2015	Ashley Jared	MEKEDEM MERSHA	WASHINGTON DC		$18.30	Miscellaneous	Yes	non-itemized receipt	CW	
3/2/2015	David Jamison	MY AIRPORT SEDAN	WASHINGTON DC		$90.00	Transportation	Yes	non-itemized receipt	CW	
3/4/2015	Ashley Jared	PARADIES	IOWA		$3.98		No		CW	NOTED AS MISSING ON CC STATEMENT
3/4/2015	David Jamison	CURB	ALEXANDRIA, VA		$7.47		No		CW	NOTED AS MISSING ON CC STATEMENT
3/4/2015	David Jamison	MOHAMED JILAOW	WASHINGTON DC		$8.65	Transportation	Yes	Taxi Fare	CW	
3/4/2015	David Jamison	DC TAXI	LONG ISLAND, NY		$10.01	Transportation	Yes	Taxi Fare	CW	
3/4/2015	Wes Peterson	TAXI CAB SERVICE	WASHINGTON DC		$10.53	Transportation	Yes	Taxi Fare	CW	
3/4/2015	Ashley Jared	TAYLOR GOURMET	ARLINGTON, VA		$11.42	Food & Drink	Yes	No alcohol	CW	
3/4/2015	David Jamison	OHARE BAR & GRILL	CHICAGO, IL		$15.24	Food & Drink	Yes	No alcohol	CW	
3/4/2015	Ashley Jared	CLYDES GALLERY	WASHINGTON DC		$18.40		No		CW	NOTED AS MISSING ON CC STATEMENT
3/4/2015	Ashley Jared	CURB	ALEXANDRIA, VA		$19.75		No		CW	NOTED AS MISSING ON CC STATEMENT
3/4/2015	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	Baggage Fee	CW	
3/4/2015	Wes Peterson	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	Baggage Fee	CW	
3/4/2015	David Jamison	ART AND SOUL AT	WASHINGTON DC		$25.18	Food & Drink	Yes	No alcohol	CW	
3/4/2015	Wes Peterson	BULLFEATHERS	WASHINGTON DC		$25.75	Food & Drink	Yes	WP paid for portion of receipt, but does not mark what he had and there is alcohol on receipt	CW	
3/4/2015	Linda Berg	PAYFLOW/PAYPAL	TEXAS		$30.00	Subscription	Yes	Monthly account fees	CW	
3/4/2015	Ashley Jared	BULLFEATHERS	WASHINGTON DC		$31.76	Food & Drink	Yes	Alcohol on receipt, but AJ only paid for part of receipt and did not disclose what she had	CW	
3/4/2015	David Jamison	CLYDES GALLERY	WASHINGTON DC		$32.55	Food & Drink	Yes	No alcohol	CW	
3/4/2015	Ashley Jared	AIRPORT PARKING	DES MOINES, IA		$64.00	Transportation	Yes	Parking Fee	CW	
3/4/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$107.80	Registration Fee	Yes	Search Fees	CW	
3/4/2015	David Jamison	RESIDENCE INNS	DES MOINES, IA		$108.64		No		CW	
3/5/2015	David Jamison	TEDS BULLETIN	WASHINGTON DC		$20.41	Food & Drink	Yes	No alcohol	CW	
3/5/2015	Wes Peterson	TEDS BULLETIN	WASHINGTON DC		$21.46		No		CW	NOTED AS MISSING ON CC STATEMENT
3/5/2015	John Kerss	QT	DES MOINES, IA		$61.58	Transportation	Yes	Fuel	CW	
3/5/2015	Ashley Jared	HYATT REGENCY	WASHINGTON DC		$764.86	Lodging	Yes	2 nights lodging	CW	
3/6/2015	David Jamison	BRIOCHE DOREE	NORTH CAROLINA		$9.72	Food & Drink	Yes	Non-readable receipt	CW	
3/6/2015	Wes Peterson	JOSE CUERVO TE	CHARLOTTE, NC		$19.23	Food & Drink	Yes	No alcohol	CW	
3/6/2015	David Jamison	US AIRWAYS	BALTIMORE, MD		$25.00	Airfare	Yes	Baggage Fee	CW	
3/6/2015	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$32.50	Transportation	Yes	Parking Fee	CW	
3/6/2015	David Jamison	MY AIRPORT SEDAN	BALTIMORE, MD		$102.00	Transportation	Yes	Taxi Fare	CW	
3/6/2015	Ashley Jared	SIGNS NOW	IRVINGDALE, IA		$147.22	Transportation	Yes	Truck decals	CW	
3/6/2015	Carolann Jensen	HYATT REGENCY	WASHINGTON DC		$1,238.24	Lodging	Yes	Internet upgrade and 3 nights lodging	CW	
3/7/2015	David Jamison	HYATT HOTELS F & B	WASHINGTON DC		$27.80	Food & Drink	Yes	No alcohol	CW	
3/7/2015	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,556.92	Lodging	Yes	Food (no alcohol) and 4 nights lodging	CW	
3/7/2015	Wes Peterson	HYATT REGENCY	WASHINGTON DC		$1,564.32	Lodging	Yes	4 nights lodging	CW	
3/8/2015	Linda Berg	HYVEE	URBANDALE, IA		$38.01	Food & Drink	Yes	Pop for board meetings	CW	
3/9/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$30.00		No		CW	NOTED AS MISSING ON CC STATEMENT
3/9/2015	Ashley Jared	BAUDVILLE INC	MICHIGAN		$69.45	Office Supplies	Yes	Premium Jade Trophy	CW	
3/9/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$205.99	Subscription	Yes	Monthly Renewal	CW	
3/10/2015	Ashley Jared	1150DESMOINEREGCIR	INDIANA		$10.00	Subscription	Yes	Monthly Renewal	CW	
3/10/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$30.00		No		CW	NOTED AS MISSING ON CC STATEMENT
3/10/2015	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$52.20	Office Supplies	Yes	Pop and water	CW	
3/10/2015	Steve Harvey	TRAFFIC SAFETY	PENNSYLVANIA		$153.96	Office Supplies	Yes	Traffic cones	CW	
3/11/2015	Jess Flaherty	DAHL'S INGERSOLL	DES MOINES, IA		$4.79	Office Supplies	Yes	Ice	CW	
3/11/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$14.74	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/11/2015	Linda Berg	OFFICE OF PROF REGULATIONS	IOWA		$25.00		No		CW	
3/11/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$120.05	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/12/2015	Ashley Jared	OFFICE MAX	DES MOINES, IA		$12.27	Office Supplies	Yes	Certificates	CW	
3/12/2015	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Renewal	CW	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
3/13/2015	John Kerss	QT	DES MOINES, IA		$76.57	Transportation	Yes	Fuel	CW	
3/16/2015	Linda Berg	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	Baggage Fee	CW	
3/16/2015	Carolann Jensen	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CW	
3/16/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$399.83	Office Supplies	Yes	Light bulbs	CW	
3/17/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$105.00	Registration Fee	Yes	Webinar registration fee	CW	FOR ANOTHER IFA EMPLOYEE
3/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly Renewal	CW	
3/17/2015	Lori Beary	CIFANET.ORG	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration Fee	CW	
3/18/2015	Lori Beary	TRAVEL INSURANCE	VIRGINIA		$17.50	Airfare	Yes	Travel Insurance	CW	
3/18/2015	Steve Harvey	PIZZA HUT	IOWA		$34.03	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/18/2015	John Kerss	KUM & GO	SLOAN, IA		$67.97	Transportation	Yes	Fuel	CW	
3/18/2015	Steve Harvey	PROGRESSIVE BUSINESS	PENNSYLVANIA		$199.00	Registration Fee	Yes	Registration Fee	CW	
3/18/2015	Lori Beary	US AIRWAYS	ARIZONA		$264.70	Airfare	Yes	Des Moines to DC	CW	
3/18/2015	Linda Berg	SHERATON HOTEL	PHILADELPHIA, PA		$375.65	Lodging	Yes	Room service and 1 night lodging	CW	
3/20/2015	Steve Harvey	USCC CALL CENTER	ILLINOIS		$54.03	Registration Fee	Yes	Cellular plan fees	CW	
3/20/2015	Ashley Jared	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa gift card	CW	
3/20/2015	Steve Harvey	USCC CALL CENTER	ILLINOIS		$531.99	Registration Fee	Yes	Cellular plan fees	CW	
3/20/2015	Christine Wetzler	ASSN CAREER NETWORK	TEXAS		$680.00	Advertising	Yes	Job Posting	CW	
3/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CW	
3/23/2015	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$57.99	Transportation	Yes	Fuel	CW	
3/23/2015	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$341.25	Office Supplies	Yes	Name badge holders	CW	
3/24/2015	David Jamison	UNITED AIRLINES	TEXAS		$75.00	Airfare	Yes	Baggage Fee	CW	
3/24/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$125.00	Subscription	Yes	Monthly Renewal	CW	
3/25/2015	John Kerss	CASEYS GEN STORE	SLOAN, IA		$67.92	Transportation	Yes	Fuel	CW	
3/25/2015	Ashley Jared	SIGN11 INC	GEORGIA		$163.49	Office Supplies	Yes	Step and repeat 8' x 8'	CW	
3/26/2015	Ashley Jared	IABC OF IOWA	IOWA		$35.00	Registration Fee	Yes	Registration Fee	CW	
3/26/2015	Ashley Jared	DAHL'S INGERSOLL	DES MOINES, IA		$98.00		No		CW	NOTED AS MISSING ON CC STATEMENT
3/26/2015	Ashley Jared	BAUDVILLE INC	MICHIGAN		$535.61		No		CW	NOTED AS MISSING ON CC STATEMENT
3/28/2015	David Jamison	OHARE BAR & GRILL	CHICAGO, IL		$12.15	Food & Drink	Yes	No alcohol	CW	
3/28/2015	David Jamison	PERSHING SQUARE	NEW YORK, NY		$24.35	Food & Drink	Yes	No alcohol	CW	
3/28/2015	David Jamison	AMERICAN AIRLINES	LAGUARDIA, NY		$25.00	Airfare	Yes	Baggage Fee	CW	
3/28/2015	Wes Peterson	AMERICAN AIRLINES	LAGUARDIA, NY		$25.00	Airfare	Yes	Baggage Fee	CW	
3/28/2015	Wes Peterson	AMERICAN AIRLINES	LAGUARDIA, NY		$25.00	Airfare	Yes	Baggage Fee	CW	
3/28/2015	Wes Peterson	KECK AIRPORT PARKING	DES MOINES, IA		$26.00	Transportation	Yes	Parking Fee	CW	
3/28/2015	Wes Peterson	NYC TAXI	LONG ISLAND, NY		$37.61		No		CW	NOTED AS MISSING ON CC STATEMENT
3/28/2015	David Jamison	NYC TAXI	LONG ISLAND, NY		$43.84	Transportation	Yes	Taxi Fare	CW	
3/28/2015	Linda Berg	HYATT HOTELS	CHICAGO, IL		$435.89	Lodging	Yes	Food (no alcohol), Parking, and 2 nights lodging	CW	
3/28/2015	David Jamison	WESTIN	NEW YORK, NY		$991.59	Lodging	Yes	3 nights lodging	CW	FOR ANOTHER IFA EMPLOYEE
3/28/2015	Wes Peterson	WESTIN	NEW YORK, NY		$991.59	Lodging	Yes	3 nights lodging	CW	
3/28/2015	David Jamison	WESTIN	NEW YORK, NY		$993.59	Lodging	Yes	3 nights lodging	CW	
3/30/2015	OVERALL ACCOUNT	PAYMENT	N/A	$16,372.59		Payment	N/A	Payment	CW	
3/31/2015	John Kerss	CANCUN MEXICAN	CEDAR RAPIDS, IA		$14.17	Food & Drink	Yes	non-itemized receipt	CW	
3/31/2015	Deb Haugh	FANNIE MAE CVENT	WASHINGTON DC		$150.00	Registration Fee	Yes	Registration Fee	CW	
3/31/2015	Deb Haugh	AMERICAN AIRLINES	DALLAS, TX		$494.20	Airfare	Yes	Des Moines to Washington	CW	
3/31/2015	Ashley Jared	ANYPROMO.COM	CALIFORNIA		$1,850.15	Advertising	Yes	500 document bags	CW	
3/31/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$3,997.42	Office Supplies	Yes	Various office supplies	CW	
4/1/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$13.99	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/1/2015	Ashley Jared	MARCO PROMOTIONAL	WISCONSIN		$1,374.34	Advertising	Yes	Customized tumblers	CW	
4/2/2015	Ashley Jared	HB HIGHBEAM	ILLINOIS		$29.95	Miscellaneous	Yes	non-itemized receipt	CW	
4/3/2015	Linda Berg	PAYFLOW/PAYPAL	TEXAS		$30.00	Subscription	Yes	Monthly fee- Iowa Title Guaranty	CW	
4/3/2015	John Kerss	QUALITY INN	CEDAR RAPIDS, IA		$61.60	Lodging	Yes	1 night lodging	CW	
4/3/2015	Linda Berg	BISTRO MONTAGE	DES MOINES, IA		$63.00	Food & Drink	Yes	non-itemized receipt	CW	
4/3/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$107.15	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/3/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$133.40	Registration Fee	Yes	Search Fees	CW	
4/3/2015	Ashley Jared	IOWA STATE BAR ASSOCIATION	IOWA		$595.00	Registration Fee	Yes	Booth registration fee	CW	FOR ANOTHER IFA EMPLOYEE
4/3/2015	Steve Harvey	SCOTTY BODY SHOP	DES MOINES, IA		$634.83	Transportation	Yes	Car maintenance	CW	
4/6/2015	John Kerss	QT	DES MOINES, IA		$74.09	Transportation	Yes	Fuel	CW	
4/6/2015	Cynthia Harris	TRAVELOCITY	DENVER, CO		$344.20	Airfare	Yes	Des Moines to Denver	CW	
4/6/2015	Cynthia Harris	PAYPAL COLORADOHOU	CALIFORNIA		$500.00	Registration Fee	Yes	Registration Fee	CW	
4/8/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$205.99	Subscription	Yes	Monthly Renewal	CW	
4/9/2015	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	CW	
4/10/2015	David Jamison	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$122.08	Lodging	Yes	1 night lodging	CW	
4/10/2015	Deb Haugh	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$193.93	Lodging	Yes	1 night lodging	CW	
4/10/2015	Steve Harvey	USCC CALL CENTER	ILLINOIS		$524.59	Registration Fee	Yes	Cellular plan fees	CW	
4/11/2015	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$269.51		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
4/12/2015	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Renewal	CW	
4/13/2015	Linda Berg	FEDEX OFFICE	DES MOINES, IA		$3,832.95	Office Supplies	Yes	Covers, printings, copies	CW	
4/15/2015	John Kerss	SHELL OIL	MISSOURI VALLEY, IA		$3.83	Food & Drink	Yes	No alcohol	CW	
4/15/2015	John Kerss	CASEYS GEN STORE	SHELDON, IA		$6.49	Food & Drink	Yes	No alcohol	CW	

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4/15/2015	Ashley Jared	1150DESMOINEREGCIR	INDIANA		$10.00	Subscription	Yes	Monthly Renewal	CW	
4/15/2015	John Kerss	EL GUACAMOLE MEXICAN	SHELDON, IA		$14.53	Food & Drink	Yes	non-itemized receipt	CW	
4/15/2015	John Kerss	SHELDON MOTEL	SHELDON, IA		$35.00	Lodging	Yes	1 night lodging	CW	
4/15/2015	John Kerss	SHELL OIL	MISSOURI VALLEY, IA		$85.09	Transportation	Yes	Fuel	CW	
4/15/2015	Beth Mahaffey	STONE PRINTING	CARROLL, IA		$87.47	Office Supplies	Yes	Copies	CW	
4/15/2015	Christine Wetzler	PRICE CHOPPER	DES MOINES, IA		$98.00	Office Supplies	Yes	Postage	CW	
4/15/2015	Christine Wetzler	ASSN CAREER NETWORK	TEXAS		$680.00	Advertising	No	Job Posting	CW	HAND WRITTEN "RECEIPT" FOR IA BAR ASSOC JOB POSTING
4/16/2015	John Kerss	MCDONALDS	SHELDON, IA		$4.80		No		CW	NOTED AS MISSING ON CC STATEMENT
4/16/2015	John Kerss	CASEYS GEN STORE	CLEAR LAKE, IA		$6.82	Food & Drink	Yes	No alcohol	CW	
4/16/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$45.00	Registration Fee	Yes	Registration Fee	CW	FOR ANOTHER IFA EMPLOYEE
4/16/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$49.41	Office Supplies	Yes	Light bulbs	CW	
4/16/2015	Christine Wetzler	ASSN CAREER NETWORK	TEXAS		$500.00	Advertising	Yes	Job Posting	CW	
4/16/2015	Christine Wetzler	JOB TARGET-YM	CONNECTICUT		$525.00	Advertising	Yes	Job Posting	CW	
4/17/2015	John Kerss	FLEUR CAR WASH	DES MOINES, IA		$10.00		No		CW	NOTED AS MISSING ON CC STATEMENT
4/17/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$55.00	Miscellaneous	Yes	non-itemized receipt	CW	
4/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly Renewal	CW	
4/18/2015	Jess Flaherty	AMAZON MKTPLACE	WASHINGTON		$14.95	Office Supplies	Yes	Book ends	CW	
4/20/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$95.00	Registration Fee	Yes	Registration Fee	CW	
4/20/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$325.00	Registration Fee	Yes	Registration Fee	CW	
4/20/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$575.00	Registration Fee	Yes	Registration Fee	CW	
4/21/2015	John Kerss	QT	DES MOINES, IA		$73.69	Transportation	Yes	Fuel	CW	
4/21/2015	Lori Beary	IOWA BANKERS INSURANCE & SERVICE	IOWA		$850.00	Registration Fee	Yes	Ag credit school 2nd year	CW	
4/22/2015	Steve Harvey	SOLAR WINDS	TEXAS		$1,089.00	Subscription	Yes	Annual maintenance renewal	CW	
4/22/2015	Jess Flaherty	NATL COUNCIL OF STATE HOUSE	WASHINGTON DC		$2,280.00	Registration Fee	Yes	Registration Fee	CW	FOR ANOTHER IFA EMPLOYEE
4/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CW	
4/23/2015	David Jamison	WWW AMAIOWA COM	IOWA		$55.00	Registration Fee	Yes	Registration Fee	CW	
4/23/2015	John Kerss	QT	DES MOINES, IA		$74.27	Transportation	Yes	Fuel	CW	
4/25/2015	Ashley Jared	DOMINOS	IOWA		$40.06	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/27/2015	OVERALL ACCOUNT	PAYMENT	N/A	$23,460.16		Payment	N/A	Payment	CW	
4/27/2015	Ashley Jared	CASEYS BAKERY	IOWA		$36.99		No		CW	NOTED AS MISSING ON CC STATEMENT
4/27/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$125.00	Registration Fee	Yes	Forum recording	CW	
4/28/2015	Linda Berg	AMERICAN LAND	WASHINGTON DC		$145.00	Office Supplies	Yes	Claims guide	CW	
4/28/2015	Linda Berg	WALGREENS	DES MOINES, IA		$317.85	Miscellaneous	Yes	Visa gift cards	CW	
4/29/2015	Ashley Jared	WALGREENS	DES MOINES, IA		$5.47		No		CW	
4/29/2015	Wes Peterson	CASEYS BAKERY	IOWA		$36.99	Food & Drink	Yes	non-itemized receipt	CW	
4/29/2015	Ashley Jared	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa gift card	CW	
4/29/2015	Ashley Jared	PARTY CITY DES	DES MOINES, IA		$84.90	Office Supplies	Yes	Ribbons, candies, horns	CW	
4/30/2015	Wes Peterson	REGATTA GRILLE	STORM LAKE, IA		$20.49	Food & Drink	Yes	No alcohol	CW	
4/30/2015	David Jamison	REGATTA GRILLE	STORM LAKE, IA		$21.81	Food & Drink	Yes	non-itemized receipt	CW	
4/30/2015	Ashley Jared	IOWA BARNSTORMERS	IOWA		$150.00	Registration Fee	Yes	non-itemized receipt	CW	
4/30/2015	David Jamison	KINGS POINTE	STORM LAKE, IA		$185.92	Lodging	Yes	2 nights lodging	CW	
4/30/2015	Wes Peterson	KINGS POINTE	STORM LAKE, IA		$185.92	Lodging	Yes	2 nights lodging	CW	
5/1/2015	Carolann Jensen	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CW	
5/1/2015	Ashley Jared	4IMPRINT	WISCONSIN		$7,142.29	Office Supplies	Yes	Ear buds	CW	
5/5/2015	Deb Haugh	US AIRWAYS	DES MOINES, IA		$25.00	Airfare	Yes	Baggage Fee	CW	
5/5/2015	Deb Haugh	US AIRWAYS	DES MOINES, IA		$25.00	Airfare	Yes	Baggage Fee	CW	
5/5/2015	Linda Berg	PAYFLOW/PAYPAL	TEXAS		$30.00	Subscription	No		CW	
5/5/2015	Linda Berg	AMERICAN MARKING	DES MOINES, IA		$43.33	Office Supplies	Yes	Notary Stamp	CW	
5/5/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$190.70	Registration Fee	Yes	Search Fees	CW	
5/5/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$395.49	Office Supplies	Yes	Desk chair pieces	CW	
5/5/2015	Deb Haugh	SAVOY SUITES HOTEL	WASHINGTON DC		$560.87	Lodging	Yes	Parking and 2 nights lodging	CW	
5/6/2015	Cynthia Harris	TRAVELOCITY	DENVER, CO		$35.00	Airfare	Yes	Baggage Fee	CW	
5/6/2015	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$98.19	Office Supplies	Yes	Plates, napkins, candies, water, pop	CW	
5/6/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$189.40	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/7/2015	Linda Berg	HILTON MARQUETTE HOTEL	MINNEAPOLIS, MN		$180.31	Lodging	Yes	1 night lodging	CW	FOR ANOTHER IFA EMPLOYEE
5/8/2015	Ashley Jared	1150DESMOINEREGCIR	INDIANA		$10.00	Subscription	Yes	Monthly Renewal	CW	
5/8/2015	Cynthia Harris	TRAVELOCITY	DENVER, CO		$35.00	Airfare	Yes	Baggage Fee	CW	
5/8/2015	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$205.99	Subscription	Yes	Monthly Renewal	CW	
5/11/2015	David Jamison	GRAND CAB CO	WASHINGTON DC		$9.29	Transportation	Yes	Taxi fare	CW	
5/11/2015	David Jamison	CURB	ALEXANDRIA, VA		$9.74		No		CW	NOTED AS MISSING ON CC STATEMENT
5/11/2015	David Jamison	DC TAXI	LONG ISLAND, NY		$12.17	Transportation	Yes	Taxi fare	CW	
5/11/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$29.89	Office Supplies	Yes	Light bulbs	CW	
5/11/2015	Ashley Jared	THE OUTSIDE SCOOP	INDIANA		$100.00	Food & Drink	Yes	non-itemized receipt	CW	
5/12/2015	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$19.50	Transportation	Yes	Parking	CW	
5/12/2015	Wes Peterson	KECK AIRPORT PARKING	DES MOINES, IA		$19.50	Transportation	Yes	Parking	CW	
5/12/2015	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly Renewal	CW	
5/13/2015	John Kerss	SHELL OIL	MISSOURI VALLEY, IA		$79.39	Transportation	Yes	Fuel	CW	
5/15/2015	Lori Beary	US AIRWAYS	ARIZONA		$25.00	Airfare	Yes	Baggage Fee	CW	

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5/15/2015	Ashley Jared	HOTEL PATTEE	PERRY, IA		$62.70	Lodging	Yes	1 night lodging	CW	
5/15/2015	Cynthia Harris	HOTEL PATTEE	PERRY, IA		$62.70	Lodging	Yes	1 night lodging	CW	
5/15/2015	Jess Flaherty	HOTEL PATTEE	PERRY, IA		$62.70	Lodging	Yes	1 night lodging	CW	
5/15/2015	Mark Thompson	HOTEL PATTEE	PERRY, IA		$62.70	Lodging	Yes	1 night lodging	CW	
5/15/2015	Wes Peterson	HOTEL PATTEE	PERRY, IA		$62.70	Lodging	Yes	1 night lodging	CW	
5/15/2015	David Jamison	HOTEL PATTEE	PERRY, IA		$125.40	Lodging	Yes	2 nights lodging	CW	
5/15/2015	Lori Beary	HOTEL PATTEE	PERRY, IA		$125.40	Lodging	Yes	2 nights lodging	CW	
5/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly Renewal	CW	
5/18/2015	Lori Beary	US AIRWAYS	ARIZONA		$117.50	Airfare	Yes	Des Moines to Washington	CW	
5/18/2015	Lori Beary	US AIRWAYS	ARIZONA		$200.00	Airfare	Yes	Change fee	CW	
5/19/2015	Beth Mahaffey	QT	GRIMES, IA		$26.25	Transportation	Yes	Fuel	CW	
5/19/2015	Ashley Jared	GODADDY.COM	ARIZONA		$110.53	Subscription	Yes	Domain registrations (3 for 3 years each)	CW	
5/19/2015	David Jamison	UNITED AIRLINES	TEXAS		$465.20	Airfare	Yes	Des Moines - LAX	CW	
5/19/2015	David Jamison	UNITED AIRLINES	TEXAS		$465.20	Airfare	Yes	Des Moines - LAX	CW	FOR ANOTHER IFA EMPLOYEE
5/19/2015	Steve Harvey	ADAPTIVEINS	CALIFORNIA		$500.00	Registration Fee	Yes	Self-paced education	CW	
5/20/2015	Lori Beary	US AIRWAYS	ARIZONA		$25.00	Airfare	Yes	Baggage Fee	CW	
5/20/2015	Beth Mahaffey	KUM & GO	ELLSWORTH, IA		$28.20		No		CW	NOTED AS MISSING ON CC STATEMENT
5/20/2015	Lori Beary	AIRPORT PARKING	DES MOINES, IA		$60.00	Transportation	Yes	Parking fee	CW	
5/20/2015	John Kerss	CENEX	HINTON, IA		$67.80	Transportation	Yes	Fuel	CW	
5/20/2015	Jess Flaherty	US AIRWAYS	ARIZONA		$607.20	Airfare	Yes	Des Moines to Atlanta	CW	FOR ANOTHER IFA EMPLOYEE
5/20/2015	Jess Flaherty	US AIRWAYS	ARIZONA		$607.20	Airfare	Yes	Des Moines to Atlanta	CW	FOR ANOTHER IFA EMPLOYEE
5/20/2015	Lori Beary	THE LIAISON CAPITOL HILL	WASHINGTON DC		$1,025.92	Lodging	Yes	4 nights lodging	CW	
5/21/2015	Beth Mahaffey	CASEYS GEN STORE	FORT DODGE, IA		$23.05		No		CW	
5/22/2015	Beth Mahaffey	TACOPOCALYPSE	DES MOINES, IA		$14.72		No	personal purchase	CW	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
5/22/2015	David Jamison	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$28.07	Office Supplies	Yes	Office supplies	CW	
5/22/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$350.00	Subscription	Yes	2 year subscription	CW	
5/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CW	
5/27/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$34.53	Transportation	Yes	Fuel	CW	
5/27/2015	John Kerss	CASEYS GEN STORE	AMANA, IA		$70.96	Transportation	Yes	Fuel	CW	
5/28/2015	Beth Mahaffey	QT	GRIMES, IA		$23.53	Transportation	Yes	Fuel	CW	
5/28/2015	Carolann Jensen	GUSTO PIZZA CO	DES MOINES, IA		$56.92	Food & Drink	Yes	No alcohol	CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/29/2015	OVERALL ACCOUNT	PAYMENT	N/A	$24,203.31		Payment	N/A	Payment	CW	
5/29/2015	Ashley Jared	QT	DES MOINES, IA		$33.02	Transportation	Yes	Fuel	CW	
5/29/2015	John Kerss	CASEYS GEN STORE	MONROE, IA		$64.08	Transportation	Yes	Fuel	CW	
5/29/2015	Wes Peterson	RESIDENCE INNS	MINNEAPOLIS, MN		$153.09	Lodging	Yes	1 night lodging	CW	
5/29/2015	David Jamison	RESIDENCE INNS	MINNEAPOLIS, MN		$173.57	Lodging	Yes	1 night lodging	CW	
5/29/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,768.71	Office Supplies	Yes	Various office supplies	CW	
5/31/2015	David Jamison	TOMS URBAN	LOS ANGELES, CA		$14.49		No		CW	NOTED AS MISSING ON CC STATEMENT
5/31/2015	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
5/31/2015	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	CW	
5/31/2015	David Jamison	LA CHECKER CAB COOP	VAN NUYS, CA		$62.00	Transportation	Yes	Taxi fare	CW	
6/1/2015	Ashley Jared	CC@GOOGLE.COM	CALIFORNIA		$1,000.00	Advertising	Yes	Ads	CW	
6/3/2015	Tara Lawrence	CHORUS CALL	PENNSYLVANIA		$9.81	Registration Fee	Yes	non-itemized receipt	SEH	
6/3/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/3/2015	Beth Mahaffey	CASEYS GEN STORE	NEW LONDON, IA		$18.25	Transportation	Yes	Fuel	SEH	
6/3/2015	Steve Harvey	ACME TOOLS	DES MOINES, IA		$20.12	Office Supplies	Yes	DeWalt Impact	SEH	
6/3/2015	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	SEH	
6/3/2015	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	check bag fee	SEH	
6/3/2015	David Jamison	TRIPLE 8 RESTAURANT	LOS ANGELES, CA		$26.35	Food & Drink	Yes	No alcohol	SEH	
6/3/2015	Beth Mahaffey	QT	GRIMES, IA		$30.88	Transportation	Yes	Fuel	SEH	
6/3/2015	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$48.00	Transportation	Yes	Parking	SEH	
6/3/2015	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$48.00	Transportation	Yes	Parking	SEH	
6/3/2015	David Jamison	BELL CAB MANAGEMENT	HAWTHORNE, CA		$53.47	Transportation	Yes	Taxi fare	SEH	
6/3/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$107.05	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/3/2015	Ashley Jared	VSNDOTGOVREGISTRATION	VIRGINIA		$125.00	Registration Fee	Yes	.gov fee	SEH	
6/3/2015	Carolann Jensen	HOLIDAY INN EXPRESS	OMAHA, NE		$143.64	Lodging	Yes	1 night lodging	SEH	
6/3/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$233.06	Office Supplies	Yes	Bulk letter paper	SEH	
6/4/2015	David Jamison	JW MARRIOTT	LOS ANGELES, CA		$9.45	Food & Drink	Yes	No itemized receipt	SEH	
6/4/2015	Beth Mahaffey	KUM & GO	RIVERSIDE, IA		$14.77	Transportation	Yes	Fuel	SEH	
6/4/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$88.20	Office Supplies	Yes	Stand up sign	SEH	
6/4/2015	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$575.52	Subscription	Yes	Annual renewal	SEH	
6/4/2015	Wes Peterson	MARRIOTT JW	LOS ANGELES, CA		$865.05	Lodging	Yes	3 nights lodging	SEH	
6/4/2015	David Jamison	JW MARRIOTT	LOS ANGELES, CA		$969.00	Lodging	Yes	3 nights lodging	SEH	
6/5/2015	Beth Mahaffey	SPARKY ONE STOP	ROCKWELL CITY, IA		$6.90		No	personal purchase	SEH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
6/5/2015	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$10.00	Transportation	Yes	Car wash	SEH	
6/5/2015	Beth Mahaffey	SPARKY ONE STOP	ROCKWELL CITY, IA		$14.86		No	personal purchase	SEH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/5/2015	Beth Mahaffey	SPARKY ONE STOP	ROCKWELL CITY, IA		$30.97	Transportation	Yes	Fuel	SEH	
6/5/2015	Ashley Jared	QT	DES MOINES, IA		$31.99	Transportation	Yes	Fuel	SEH	
6/5/2015	Ashley Jared	PILOT	BROOKLYN, IA		$32.29	Transportation	Yes	Fuel	SEH	
6/5/2015	Jess Flaherty	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$100.00	Office Supplies	Yes	Gloss paper	SEH	
6/5/2015	Christine Wetzler	MOBILE SPOT CLIVE	CLIVE, IA		$120.00	Miscellaneous	Yes	iPhone screen repair	SEH	
6/5/2015	David Jamison	INN & SPA AT LORETTO	SANTA FE, NM		$217.71	Lodging	Yes	Deposit	SEH	
6/8/2015	Ashley Jared	WAL-MART	CEDAR RAPIDS, IA		$2.11	Office Supplies	Yes	Mallet	SEH	
6/9/2015	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$3.00		No		SEH	
6/9/2015	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$5.25		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/9/2015	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$5.25		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/9/2015	Ashley Jared	CASEYS GEN STORE	CEDAR RAPIDS, IA		$10.22	Food & Drink	Yes	No alcohol	SEH	
6/9/2015	Ashley Jared	HYVEE	CEDAR RAPIDS, IA		$13.36	Office Supplies	Yes	Succulent and balloon	SEH	
6/9/2015	David Jamison	REDS PUBLIC HOUSE	CEDAR RAPIDS, IA		$14.24	Food & Drink	Yes	No alcohol	SEH	
6/9/2015	David Jamison	PARLOR CITY PUB	CEDAR RAPIDS, IA		$17.05	Food & Drink	Yes	No alcohol	SEH	
6/9/2015	Ashley Jared	CASEYS GEN STORE	CEDAR RAPIDS, IA		$20.64	Transportation	Yes	Fuel	SEH	
6/9/2015	Ashley Jared	GAN	INDIANA		$21.00	Subscription	Yes	Monthly renewal	SEH	
6/9/2015	Ashley Jared	CASEYS GEN STORE	CEDAR RAPIDS, IA		$23.49	Transportation	Yes	Fuel	SEH	
6/9/2015	Ashley Jared	PARLOR CITY PUB	CEDAR RAPIDS, IA		$29.95	Food & Drink	Yes	non-itemized receipt	SEH	
6/9/2015	John Kerss	QT	DES MOINES, IA		$82.45	Transportation	Yes	Fuel	SEH	
6/9/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$286.15	Registration Fee	Yes	Search Fees	SEH	
6/10/2015	Ashley Jared	STARBUCKS	DAVENPORT, IA		$4.89	Food & Drink	Yes	No alcohol	SEH	
6/10/2015	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$8.25		No		SEH	
6/10/2015	David Jamison	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$19.50		No		SEH	
6/10/2015	Ashley Jared	QT	DES MOINES, IA		$27.85	Transportation	Yes	Fuel	SEH	
6/10/2015	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$179.15	Lodging	Yes	1 night lodging	SEH	
6/10/2015	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$204.63	Lodging	Yes	1 night lodging	SEH	
6/11/2015	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA	$25.68		Lodging	Yes	1 night lodging	SEH	
6/11/2015	Ashley Jared	FAREWAY STORES	DES MOINES, IA		$73.77	Office Supplies	Yes	Disposable dishes, pop/water	SEH	
6/11/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$83.47	Office Supplies	Yes	PT24CT, MN, FM2 (Pens?)	SEH	
6/11/2015	Ashley Jared	WALGREENS	DES MOINES, IA		$83.90	Miscellaneous	Yes	Visa Gift Cards	SEH	
6/11/2015	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$179.15	Lodging	Yes	1 night lodging	SEH	
6/11/2015	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$179.15	Lodging	Yes	1 night lodging	SEH	
6/11/2015	Steve Ferguson	UNITED AIRLINES	TEXAS		$579.20	Airfare	Yes	Des Moines to ND	SEH	
6/12/2015	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$0.20	Lodging	Yes	1 night lodging	SEH	
6/12/2015	Ashley Jared	HYVEE	DES MOINES, IA		$14.67		No		SEH	
6/12/2015	Steve Ferguson	PRICELINE.COM	CONNECTICUT		$24.00	Airfare	Yes	Booking fee	SEH	
6/12/2015	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly renewal	SEH	
6/12/2015	Christine Wetzler	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$29.99	Office Supplies	Yes	D-Link DGS	SEH	
6/12/2015	Jess Flaherty	WAL-MART	DES MOINES, IA		$52.75	Miscellaneous	Yes	Not a readable receipt	SEH	
6/12/2015	Ashley Jared	A TO Z PARTY	DES MOINES, IA		$65.78		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/12/2015	Ashley Jared	FAREWAY STORES	PLEASANT HILL, IA		$371.89	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/12/2015	Ashley Jared	THE OUTSIDE SCOOP	DES MOINES, IA		$591.75	Food & Drink	Yes	non-itemized receipt	SEH	
6/12/2015	Ashley Jared	JACOB WHIPPLE Des	DES MOINES, IA		$1,229.60	Miscellaneous	Yes	non-itemized receipt	SEH	
6/15/2015	Ashley Jared	FEDEX OFFICE	DES MOINES, IA		$69.96	Office Supplies	Yes	Packaging supplies	SEH	
6/16/2015	Lori Beary	SKYLINE MOTEL	CHEROKEE, IA		$50.40	Lodging	Yes	non-itemized receipt	SEH	
6/16/2015	Ashley Jared	MONOTYPE GMBH	HOMBOURG, FRANCE		$179.00	Office Supplies	Yes	Computer license	SEH	
6/17/2015	Beth Mahaffey	KUM & GO	DES MOINES, IA		$21.53	Transportation	Yes	Fuel	SEH	
6/17/2015	Beth Mahaffey	KUM & GO	ELLSWORTH, IA		$25.76	Transportation	Yes	Fuel	SEH	
6/17/2015	Christine Wetzler	PRICE CHOPPER	DES MOINES, IA		$98.00	Office Supplies	Yes	Postage	SEH	
6/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	SEH	
6/18/2015	Ashley Jared	LINKEDIN	CALIFORNIA		$5.00	Advertising	Yes	non-itemized receipt	SEH	
6/18/2015	Ashley Jared	QUICK STAR MINI MART	DES MOINES, IA		$17.03	Transportation	Yes	non-itemized receipt	SEH	
6/18/2015	Beth Mahaffey	CENTRAL MART	SIOUX CITY, IA		$25.60	Transportation	Yes	Fuel	SEH	
6/19/2015	Ashley Jared	DOLLAR TREE	DES MOINES, IA		$2.12	Office Supplies	Yes	Bags and tissue paper	SEH	
6/19/2015	Ashley Jared	QUICK STAR MINI MART	DES MOINES, IA		$7.78		No		SEH	
6/19/2015	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$150.00	Registration Fee	Yes	Registration Fee	SEH	
6/22/2015	Beth Mahaffey	KUM & GO	DES MOINES, IA		$30.31		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/22/2015	Ashley Jared	MINERVAS	SIOUX CITY, IA		$495.00	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/23/2015	Jess Flaherty	STONEY CREEK INN	SIOUX CITY, IA		$10.79	Lodging	Yes	Taxes-1 night lodging	SEH	
6/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	SEH	
6/23/2015	Carolann Jensen	SHELL OIL	MISSOURI VALLEY, IA		$31.10	Transportation	Yes	Fuel	SEH	
6/23/2015	Jess Flaherty	STONEY CREEK INN	SIOUX CITY, IA		$83.00	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Ashley Jared	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Carolann Jensen	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Cynthia Harris	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Mark Thompson	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Wes Peterson	STONEY CREEK INN	SIOUX CITY, IA		$93.79	Lodging	Yes	1 night lodging	SEH	
6/23/2015	Ashley Jared	ULINE SHIP SUPPLIES	ILLINOIS		$206.42	Office Supplies	Yes	Packaging supplies	SEH	
6/24/2015	David Jamison	STONEY CREEK INN	SIOUX CITY, IA		$21.58		No		SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/24/2015	Lori Beary	QT	DES MOINES, IA		$22.02	Transportation	Yes	Fuel	SEH	
6/24/2015	Beth Mahaffey	SAMS MINI -GORDON	SIOUX CITY, IA		$24.63	Transportation	Yes	Fuel	SEH	
6/24/2015	Lori Beary	HYVEE GAS	LE MARS, IA		$25.74	Transportation	Yes	Fuel	SEH	
6/24/2015	Beth Mahaffey	KUM & GO	ADAIR, IA		$25.96	Transportation	Yes	Fuel	SEH	
6/24/2015	Steve Ferguson	BAYMONT INN & SUITES	LE MARS, IA		$60.50	Lodging	Yes	1 night lodging	SEH	
6/24/2015	John Kerss	CASEYS GEN STORE	ADAIR, IA		$88.29	Transportation	Yes	Fuel	SEH	
6/24/2015	David Jamison	STONEY CREEK INN	SIOUX CITY, IA		$166.00	Lodging	Yes	2 nights lodging	SEH	
6/24/2015	Lori Beary	STONEY CREEK INN	SIOUX CITY, IA		$188.01	Lodging	Yes	2 nights lodging	SEH	
6/24/2015	Ashley Jared	STONEY CREEK INN	SIOUX CITY, IA		$1,780.22	Registration Fee	Yes	Catering	SEH	
6/25/2015	Steve Ferguson	SUPER 8 MOTELS	HUMBOLDT, IA		$61.60	Lodging	Yes	1 night lodging	SEH	
6/25/2015	Steve Harvey	EMPHASYS SOFTWARE	CALIFORNIA		$879.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
6/26/2015	Ashley Jared	LINKEDIN	CALIFORNIA		$20.89	Advertising	Yes	Sponsored Updates	SEH	
6/26/2015	Cynthia Harris	CENTRO RESTAURANT	DES MOINES, IA		$24.68	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/26/2015	Jess Flaherty	EMPHASYS SOFTWARE	CALIFORNIA		$879.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
6/26/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$1,295.77	Office Supplies	Yes	Various office supplies	SEH	
6/27/2015	Steve Harvey	HILTON HOTELS	FORT LAUDERDALE, FL		$254.19	Lodging	Yes	Deposit	SEH	FOR ANOTHER IFA EMPLOYEE
6/29/2015	OVERALL ACCOUNT	PAYMENT	N/A	$12,344.12		Payment	N/A	Payment	SEH	
6/30/2015	Ashley Jared	CASEYS GEN STORE	WAUKEE, IA		$26.13	Transportation	Yes	Fuel	SEH	
6/30/2015	Beth Mahaffey	QT	DES MOINES, IA		$27.63	Transportation	Yes	Fuel	SEH	
6/30/2015	Ashley Jared	FACEBOOK	CALIFORNIA		$90.02	Advertising	Yes	Sponsored Posts	SEH	
6/30/2015	Steve Harvey	DELTA AIRLINES	BELLEVUE, WA		$355.20	Airfare	Yes	Des Moines to Ft Lauderdale,	SEH	
6/30/2015	Steve Harvey	EMPHASYS SOFTWARE	CALIFORNIA		$959.00	Registration Fee	Yes	Registration Fee	SEH	
7/1/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$15.85	Office Supplies	Yes	Mums (Flowers)	SEH	
7/1/2015	John Kerss	CENEX	CEDAR RAPIDS, IA		$72.90	Transportation	Yes	Fuel	SEH	
7/1/2015	Steve Harvey	HILTON HOTELS	FORT LAUDERDALE, FL		$254.19	Lodging	Yes	Deposit	SEH	
7/3/2015	Ashley Jared	QUICK STAR MINI MART	DES MOINES, IA		$9.74	Transportation	Yes	non-itemized receipt	SEH	
7/3/2015	Jess Flaherty	DUNKIN	DES MOINES, IA		$13.23	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/3/2015	Lori Beary	CASEYS GEN STORE	WILLIAMSBURG, IA		$33.28	Transportation	Yes	Fuel	SEH	
7/3/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$151.30	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/3/2015	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$458.20	Airfare	Yes	DSM - ABQ	SEH	
7/6/2015	Ashley Jared	QT	DES MOINES, IA		$16.49	Transportation	Yes	Fuel	SEH	
7/7/2015	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	Monthly renewal	SEH	
7/7/2015	Ashley Jared	QT	DES MOINES, IA		$15.99	Transportation	Yes	Fuel	SEH	
7/7/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$40.00	Registration Fee	Yes	Registration Fee	SEH	
7/7/2015	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$349.00	Registration Fee	Yes	Seminar registration fee	SEH	
7/7/2015	David Jamison	NCSHA	WASHINGTON DC		$685.00	Registration Fee	Yes	NCSHA attendee registration	SEH	
7/8/2015	Ashley Jared	QT	DES MOINES, IA		$9.31	Transportation	Yes	Fuel	SEH	
7/9/2015	Beth Mahaffey	RIVERSIDE TRAVEL	RIVERSIDE, IA		$3.96	Food & Drink	Yes	No alcohol	SEH	
7/9/2015	Beth Mahaffey	RIVERSIDE TRAVEL	RIVERSIDE, IA		$19.27	Transportation	Yes	Fuel	SEH	
7/9/2015	John Kerss	SIGOURNEY BP SIGOURNEY	SIGOURNEY, IA		$77.18	Transportation	Yes	Fuel	SEH	
7/10/2015	Carolann Jensen	GUSTO PIZZA CO	DES MOINES, IA		$56.41	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/12/2015	Ashley Jared	PAYPAL PIKTOCHART	CALIFORNIA		$29.00	Subscription	Yes	Monthly renewal	SEH	
7/13/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$15.89	Office Supplies	Yes	Flowers	SEH	
7/13/2015	Ashley Jared	QT	DES MOINES, IA		$18.45	Transportation	Yes	Fuel	SEH	
7/13/2015	Ashley Jared	QT	DES MOINES, IA		$25.01	Transportation	Yes	Fuel	SEH	
7/13/2015	Beth Mahaffey	KUM & GO	ELLSWORTH, IA		$27.32		No		SEH	NOTED AS MISSING ON CC STATEMENT
7/14/2015	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$10.00	Transportation	Yes	Car wash	SEH	
7/14/2015	Ashley Jared	QT	DES MOINES, IA		$30.19	Transportation	Yes	Fuel	SEH	
7/14/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$31.78	Office Supplies	Yes	Flowers	SEH	
7/14/2015	Jess Flaherty	NCSHA	WASHINGTON DC		$570.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
7/14/2015	Jess Flaherty	NCSHA	WASHINGTON DC		$1,140.00	Registration Fee	Yes	Registration Fee	SEH	FOR MULTIPLE IFA EMPLOYEES
7/15/2015	Ashley Jared	QUICK STAR MINI MART	DES MOINES, IA		$20.19	Transportation	Yes	non-itemized receipt	SEH	
7/15/2015	Beth Mahaffey	KUM & GO	NORTH LIBERTY, IA		$30.89	Transportation	Yes	Fuel	SEH	
7/15/2015	Steve Ferguson	SUPER 8 MOTELS	INDEPENDENCE, IA		$61.60	Lodging	Yes	1 night lodging	SEH	
7/15/2015	Steve Ferguson	DAYS INN AND SUITES	IOWA		$72.75	Lodging	Yes	1 night lodging	SEH	
7/15/2015	John Kerss	QT	DES MOINES, IA		$85.36	Transportation	Yes	Fuel	SEH	
7/16/2015	Beth Mahaffey	KUM & GO	GRINNELL, IA		$15.56	Transportation	Yes	Fuel	SEH	
7/16/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$17.96	Office Supplies	Yes	Flowers	SEH	
7/16/2015	Steve Ferguson	CASEYS GEN STORE	JESUP, IA		$26.50	Transportation	Yes	Fuel	SEH	
7/17/2015	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$18.01	Office Supplies	Yes	Flowers	SEH	
7/17/2015	Ashley Jared	QT	DES MOINES, IA		$26.90	Transportation	Yes	Fuel	SEH	
7/17/2015	Steve Ferguson	QT	DES MOINES, IA		$28.01	Transportation	Yes	Fuel	SEH	
7/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	SEH	
7/18/2015	Beth Mahaffey	EXECUTIVE LASER	NORWALK, IA		$9.00	Transportation	Yes	Car wash	SEH	
7/19/2015	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	SEH	
7/21/2015	Ashley Jared	KUM & GO	DES MOINES, IA		$26.07	Transportation	Yes	Fuel	SEH	
7/22/2015	David Jamison	COWBOYS STADIUM	DALLAS, TX		$20.19	Food & Drink	Yes	No alcohol	SEH	
7/22/2015	David Jamison	AMERICAN AIRLINES	ALBUQUERQUE, NM		$25.00	Airfare	Yes	airline fee	SEH	
7/22/2015	Ashley Jared	QT	DES MOINES, IA		$30.88		No		SEH	NOTED AS MISSING ON CC STATEMENT

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
7/22/2015	Beth Mahaffey	QT	DES MOINES, IA		$36.15	Transportation	Yes	Fuel	SEH	
7/22/2015	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$52.00	Transportation	Yes	airport parking	SEH	
7/22/2015	David Jamison	ADVANTAGE CAR	ALBUQUERQUE, NM		$119.65	Transportation	Yes	3 days rental car	SEH	
7/22/2015	Lori Beary	SHERATON HOTEL	OVERLAND PARK, KS		$124.92	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
7/22/2015	Lori Beary	SHERATON HOTEL	OVERLAND PARK, KS		$131.92	Lodging	Yes	Internet service and 1 night lodging	SEH	
7/22/2015	David Jamison	INN & SPA AT LORETTO	SANTA FE, NM		$497.85	Lodging	Yes	3 nights lodging	SEH	
7/23/2015	Beth Mahaffey	FAST AVE 8 MUSCATINE	MUSCATINE, IA		$16.87	Transportation	Yes	Fuel	SEH	
7/23/2015	Steve Ferguson	QT	DES MOINES, IA		$19.29	Transportation	Yes	Fuel	SEH	
7/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	SEH	
7/23/2015	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	SEH	
7/23/2015	John Kerss	QT	DES MOINES, IA		$87.48	Transportation	Yes	Fuel	SEH	
7/26/2015	David Jamison	ADVANTAGE CAR TOLLS	ARIZONA		$35.95		No		SEH	
7/27/2015	OVERALL ACCOUNT	PAYMENT	N/A	$18,396.78		Payment	N/A	Payment	SEH	
7/27/2015	Ashley Jared	QT	DES MOINES, IA		$22.45	Transportation	Yes	Fuel	SEH	
7/27/2015	Ashley Jared	QT	DES MOINES, IA		$29.12	Transportation	Yes	Fuel	SEH	
7/27/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$1,467.88	Office Supplies	Yes	Various office supplies	SEH	
7/28/2015	Steve Ferguson	SHELL OIL	HOLSTEIN, IA		$30.00	Transportation	Yes	Fuel	SEH	
7/28/2015	Ashley Jared	CENTRAL IOWA PUBLIC	IOWA		$50.00	Advertising	Yes	Job Posting	SEH	
7/28/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$50.00		No		SEH	
7/28/2015	Steve Ferguson	COBBLESTONE INN	AVOCA, IA		$63.47	Lodging	Yes	1 night lodging	SEH	
7/28/2015	Steve Ferguson	SUPER 8 MOTELS	SIOUX CITY, IA		$67.20	Lodging	Yes	1 night lodging	SEH	
7/28/2015	Ashley Jared	ASSN CAREER NETWORK	TEXAS		$795.00	Advertising	Yes	Job Posting	SEH	
7/29/2015	Steve Ferguson	COBBLESTONE INN	AVOCA, IA	$1.87		Missing	N/A	Missing	SEH	
7/29/2015	Tara Lawrence	HYVEE	DES MOINES, IA		$5.29	Miscellaneous	Yes	Card for retirement	SEH	
7/29/2015	Jess Flaherty	ISLE WATERLOO - LONE WOLF	WATERLOO, IA		$10.62	Food & Drink	Yes	No alcohol	SEH	
7/29/2015	Steve Ferguson	QT	DES MOINES, IA		$16.76	Transportation	Yes	Fuel	SEH	
7/29/2015	Ashley Jared	LYONS SERVICE	CASCADE, IA		$20.22	Transportation	Yes	Fuel	SEH	
7/30/2015	Ashley Jared	QT	DES MOINES, IA		$24.30	Transportation	Yes	Fuel	SEH	
7/30/2015	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$199.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
7/31/2015	Ashley Jared	FACEBOOK	CALIFORNIA		$20.00	Advertising	Yes	Sponsored Posts	SEH	
7/31/2015	Tara Lawrence	HYVEE	DES MOINES, IA		$23.78	Food & Drink	Yes	No alcohol	SEH	FOR ANOTHER IFA EMPLOYEE
7/31/2015	Ashley Jared	CASEYS GEN STORE	DUBUQUE, IA		$28.22		No		SEH	NOTED AS MISSING ON CC STATEMENT
7/31/2015	Beth Mahaffey	KUM & GO	GRINNELL, IA		$32.11		No		SEH	NOTED AS MISSING ON CC STATEMENT
7/31/2015	Jess Flaherty	ISLE WATERLOO - HOTEL	WATERLOO, IA		$61.60	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
7/31/2015	Ashley Jared	FACEBOOK	CALIFORNIA		$68.52	Advertising	Yes	Sponsored Posts	SEH	
8/1/2015	Tara Lawrence	EB ARCHITECTURAL WALK	CALIFORNIA		$11.54	Registration Fee	Yes	Registration Fee	SEH	
8/3/2015	Beth Mahaffey	KUM & GO	DES MOINES, IA		$18.04	Transportation	Yes	Fuel	SEH	
8/5/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$6.26	Office Supplies	Yes	Certificate	CH	
8/5/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$6.67	Office Supplies	Yes	Certificate	CH	
8/5/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$8.29		No		CH	
8/5/2015	Steve Ferguson	EB ARCHITECTURAL WALK	CALIFORNIA		$11.54	Registration Fee	Yes	Registration Fee	CH	
8/5/2015	Steve Ferguson	QT	DES MOINES, IA		$22.72	Transportation	Yes	Fuel	CH	
8/5/2015	Steve Ferguson	GIT N GO	MARSHALLTOWN, IA		$26.56	Transportation	Yes	Fuel	CH	
8/5/2015	Carolann Jensen	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CH	
8/5/2015	Ashley Jared	PAYPAL 5IGN1	GEORGIA		$35.95	Office Supplies	Yes	Screws	CH	
8/5/2015	Steve Ferguson	MOTEL 6 MARSHALLTOWN	MARSHALLTOWN, IA		$44.79	Lodging	Yes	1 night lodging	CH	
8/5/2015	John Kerss	QT	DES MOINES, IA		$78.70	Transportation	Yes	Fuel	CH	
8/5/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$126.40	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/5/2015	Steve Ferguson	AMERICAN AIRLINES	DALLAS, TX		$548.70	Airfare	Yes	Des Moines to Charlotte	CH	FOR ANOTHER IFA EMPLOYEE
8/5/2015	Jess Flaherty	NCSHA	WASHINGTON DC		$2,060.00	Registration Fee	Yes	Registration Fee	CH	FOR MULTIPLE IFA EMPLOYEES
8/6/2015	Steve Ferguson	PAYPAL ICREA	CALIFORNIA		$85.00	Registration Fee	Yes	ICREA Membership fee	CH	
8/6/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$120.40	Registration Fee	Yes	Search fees	CH	
8/6/2015	Ashley Jared	OMNI NASHVILLE	NASHVILLE, TN		$297.54	Lodging	Yes	Deposit	CH	
8/6/2015	David Jamison	OMNI NASHVILLE	NASHVILLE, TN		$297.54	Lodging	Yes	Deposit	CH	
8/6/2015	Wes Peterson	OMNI NASHVILLE	NASHVILLE, TN		$297.54	Lodging	Yes	Deposit	CH	
8/6/2015	Jess Flaherty	OMNI NASHVILLE	NASHVILLE, TN		$595.08	Lodging	Yes	3 nights lodging	CH	
8/7/2015	David Jamison	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$3.21		No		CH	
8/7/2015	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	Monthly renewal	CH	
8/7/2015	David Jamison	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$12.19	Food & Drink	Yes	No itemized receipt	CH	
8/7/2015	Steve Ferguson	CASEYS GEN STORE	DES MOINES, IA		$23.24	Transportation	Yes	Fuel	CH	
8/7/2015	Christine Wetzler	TIME CLOCKS	FLORIDA		$53.50	Office Supplies	Yes	Ribbons	CH	
8/7/2015	Steve Ferguson	SUPER 8 MOTELS	FAIRFIELD, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/7/2015	Wes Peterson	RCGR RIVERSIDE HOTEL	RIVERSIDE, IA		$92.96	Lodging	Yes	1 night lodging	CH	
8/7/2015	David Jamison	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$120.65	Lodging	Yes	1 night lodging	CH	
8/7/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$143.45	Office Supplies	Yes	Light bulbs	CH	
8/10/2015	Ashley Jared	QT	DES MOINES, IA		$22.31	Transportation	Yes	Fuel	CH	
8/10/2015	Ashley Jared	QT	DES MOINES, IA		$28.94	Transportation	Yes	Fuel	CH	
8/10/2015	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$270.00	Office Supplies	Yes	Accounting eManual	CH	
8/10/2015	Steve Ferguson	AMERICAN LAND	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration Fee	CH	FOR ANOTHER IFA EMPLOYEE

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8/11/2015	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	CH	
8/11/2015	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	CH	
8/11/2015	Steve Ferguson	CARROLLTON INN	CARROLL, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/11/2015	Steve Ferguson	OCTOBER RESEARCH	OHIO		$85.94	Registration Fee	Yes	Webinar registration fee	CH	
8/11/2015	Steve Ferguson	AMERICAN LAND	WASHINGTON DC		$100.00	Registration Fee	Yes	Registration Fee	CH	FOR ANOTHER IFA EMPLOYEE
8/11/2015	Ashley Jared	SOUTHWEST AIR	TEXAS		$302.00	Airfare	Yes	Des Moines to Nashville	CH	
8/11/2015	Jess Flaherty	SOUTHWEST AIR	TEXAS		$302.00	Airfare	Yes	Des Moines to Nashville	CH	
8/11/2015	Jess Flaherty	NCSHA	WASHINGTON DC		$515.00	Registration Fee	Yes	Registration fee	CH	
8/11/2015	David Jamison	SOUTHWEST AIR	TEXAS		$662.00	Airfare	Yes	DSM - BNA - D Jamison & W Peterson	CH	
8/12/2015	Beth Mahaffey	KUM & GO	NORTH LIBERTY, IA		$2.50	Food & Drink	Yes	No alcohol	CH	
8/12/2015	Beth Mahaffey	KWIK STOP BP	PEOSTA, IA		$6.77	Food & Drink	Yes	No alcohol	CH	
8/12/2015	Beth Mahaffey	KWIK STOP BP	PEOSTA, IA		$10.66		No		CH	NOTED AS MISSING ON CC STATEMENT
8/12/2015	Beth Mahaffey	KUM & GO	NORTH LIBERTY, IA		$22.67	Transportation	Yes	Fuel	CH	
8/12/2015	Steve Ferguson	COUNTRY INN & SUITES	NORTHWOOD, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/12/2015	Steve Ferguson	SUPER 8 MOTELS	NORTHWOOD, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/13/2015	Carolann Jensen	NOTARY ROTARY	IOWA		$15.95	Office Supplies	Yes	Notary Stamp	CH	
8/14/2015	John Kerss	PARKING RAMPS	DES MOINES, IA		$2.00	Transportation	Yes	Parking Fee	CH	
8/14/2015	David Jamison	KECK PARKING	DES MOINES, IA		$7.00	Transportation	Yes	Parking	CH	
8/14/2015	Jess Flaherty	KECK PARKING	DES MOINES, IA		$7.00	Transportation	Yes	Parking	CH	
8/14/2015	Wes Peterson	KECK PARKING	DES MOINES, IA		$7.00	Transportation	Yes	Parking	CH	
8/14/2015	Steve Ferguson	BEST WESTERN	CEDAR RAPIDS, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/15/2015	Jess Flaherty	DJANGO RESTAURANT	DES MOINES, IA		$97.80	Food & Drink	Yes	non-itemized receipt	CH	
8/17/2015	Steve Ferguson	SUPER 8 MOTELS	ALGONA, IA		$72.79	Lodging	Yes	1 night lodging	CH	
8/17/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$144.21	Office Supplies	Yes	Portfolios, certificates, paper	CH	
8/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	CH	
8/17/2015	Mark Thompson	NCSHA	WASHINGTON DC		$515.00	Registration Fee	Yes	Registration Fee	CH	
8/18/2015	Ashley Jared	SIGN11 INC	GEORGIA	$122.29		Office Supplies	Yes	Refund for prior month purchase	CH	
8/18/2015	Steve Ferguson	EB CREW IOWA-LUNCH	CALIFORNIA		$11.54	Registration Fee	Yes	Registration Fee	CH	FOR ANOTHER IFA EMPLOYEE
8/18/2015	Jess Flaherty	GOLDEN BOWL RESTAURANT	IOWA		$20.28	Food & Drink	Yes	non-itemized receipt	CH	
8/18/2015	Steve Ferguson	CENEX	WEST BEND, IA		$29.50	Transportation	Yes	Fuel	CH	
8/18/2015	Ashley Jared	USPS	DES MOINES, IA		$105.80	Office Supplies	No		CH	
8/18/2015	Ashley Jared	USPS	DES MOINES, IA		$311.52	Office Supplies	Yes	Postage	CH	
8/18/2015	Ashley Jared	SIGN11 INC	GEORGIA		$351.39	Office Supplies	Yes	Step and repeat + stand	CH	
8/19/2015	Jess Flaherty	PARKING RAMP	SIOUX CITY, IA		$6.00	Transportation	Yes	Parking fee	CH	
8/19/2015	Ashley Jared	OFFICE DEPOT	DES MOINES, IA		$19.07	Office Supplies	Yes	Tape	CH	
8/19/2015	Ashley Jared	PERSONALIZATION	ILLINOIS		$48.65	Miscellaneous	Yes	personalized baseball bat award	CH	
8/19/2015	Jess Flaherty	SIOUX CITY HOTEL	SIOUX CITY, IA		$61.60	Lodging	Yes	1 night lodging	CH	
8/19/2015	Ashley Jared	USPS	DES MOINES, IA		$244.26	Office Supplies	Yes	Postage	CH	
8/19/2015	Jess Flaherty	EMPHASYS SOFTWARE	CALIFORNIA		$959.00	Registration Fee	Yes	Registration Fee	CH	FOR ANOTHER IFA EMPLOYEE
8/20/2015	Steve Ferguson	CASEYS GEN STORE	DES MOINES, IA		$17.20	Transportation	Yes	Fuel	CH	
8/22/2015	Steve Ferguson	DICKINSON THEODORE	DICKINSON, ND		$1.00		No		CH	
8/22/2015	Steve Ferguson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH	
8/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	CH	
8/25/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$95.00	Registration Fee	Yes	Webinar registration fee	CH	FOR ANOTHER IFA EMPLOYEE
8/25/2015	Cynthia Harris	TRAVELOCITY	BELLEVUE, WA		$122.60	Airfare	Yes	Des Moines to Nashville	CH	
8/25/2015	Cynthia Harris	TRAVELOCITY	BELLEVUE, WA		$122.60	Airfare	Yes	Des Moines to Nashville	CH	FOR ANOTHER IFA EMPLOYEE
8/25/2015	Cynthia Harris	UNITED AIRLINES	TEXAS		$159.60	Airfare	Yes	Nashville to Des Moines	CH	
8/25/2015	Cynthia Harris	UNITED AIRLINES	TEXAS		$159.60	Airfare	Yes	Nashville to Des Moines	CH	FOR ANOTHER IFA EMPLOYEE
8/25/2015	Ashley Jared	BAUDVILLE INC	MICHIGAN		$198.74		No		CH	RECEIPT FOR $150.30
8/25/2015	Cynthia Harris	NCSHA	WASHINGTON DC		$1,030.00	Registration Fee	Yes	Registration Fee	CH	FOR MULTIPLE IFA EMPLOYEES
8/25/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,097.89	Office Supplies	Yes	Various office supplies	CH	
8/25/2015	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$7,628.71	Advertising	Yes	Personalized padfolios, sunglasses, water bottles	CH	
8/26/2015	Steve Ferguson	EB CREW IOWA-LUNCH	CALIFORNIA		$11.54	Registration Fee	Yes	Registration Fee	CH	
8/26/2015	Steve Ferguson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH	
8/26/2015	Steve Ferguson	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
8/26/2015	Ashley Jared	BAUDVILLE INC	MICHIGAN		$115.35	Office Supplies	Yes	Trophy	CH	
8/28/2015	Steve Ferguson	QT	DES MOINES, IA		$27.57	Transportation	Yes	Fuel	CH	
8/28/2015	Steve Ferguson	COBBLESTONE INN	BLOOMFIELD, IA		$72.80	Lodging	Yes	1 night lodging	CH	
8/29/2015	Ashley Jared	POWTOON	LONDON, GB		$228.00	Advertising	Yes	"Pro" - non-itemized receipt	CH	
8/31/2015	OVERALL ACCOUNT	PAYMENT	N/A	$8,768.91		Payment	N/A	Payment	CH	
8/31/2015	Ashley Jared	FACEBOOK	CALIFORNIA		$20.00	Advertising	Yes	Sponsored Posts	CH	
8/31/2015	Mark Thompson	DELTA AIRLINES	DES MOINES, IA		$245.20	Airfare	Yes	Des Moines to Nashville	CH	
8/31/2015	Deb Haugh	UNITED AIRLINES	TEXAS		$328.20	Airfare	Yes	Des Moines to Nashville	CH	
9/1/2015	Deb Haugh	EXPEDIA	NEVADA		$7.00	Registration Fee	Yes	Expedia Booking fee	CH	
9/1/2015	Steve Ferguson	SUPER 8 MOTELS	DEWITT, IA		$61.59	Lodging	Yes	1 night lodging	CH	
9/1/2015	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$218.70	Office Supplies	Yes	Ribbons	CH	
9/3/2015	Cynthia Harris	AMERICANA	DES MOINES, IA		$31.56	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/3/2015	Ashley Jared	QT	DES MOINES, IA		$31.79	Transportation	Yes	Fuel	CH	
9/3/2015	Steve Ferguson	CASEYS GEN STORE	VICTOR, IA		$32.42		No		CH	

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9/3/2015	Steve Ferguson	BAYMONT INN & SUITES	CEDAR RAPIDS, IA		$61.60		No		CH	
9/3/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$194.30		No		CH	
9/3/2015	Lori Beary	IOWA LEAGUE OF CITIES	IOWA		$320.00	Registration Fee	Yes	Vendor registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
9/4/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$2,063.25	Office Supplies	Yes	Staples and color ss ledge	CH	
9/7/2015	Steve Ferguson	LIGHTHOUSE INN	STORM LAKE, IA		$61.60		No		CH	
9/8/2015	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	Monthly renewal	CH	
9/8/2015	David Jamison	POPOLI RESTAURANT	CEDAR RAPIDS, IA		$14.77	Food & Drink	Yes	No alcohol	CH	
9/8/2015	John Kerss	PAYPAL JBENEKE	CALIFORNIA		$60.00		No		CH	
9/8/2015	Beth Mahaffey	ORCHARD GREEN REST	IOWA CITY, IA		$64.25	Food & Drink	Yes	Alcohol possibly included	CH	
9/8/2015	Ashley Jared	WALGREENS	CORALVILLE, IA		$105.95	Miscellaneous	Yes	Visa Gift Cards	CH	
9/9/2015	Beth Mahaffey	MARRIOTT CORAVLE CONF F & B	IOWA CITY, IA		$15.32	Food & Drink	Yes	No alcohol	CH	
9/9/2015	Ashley Jared	MARRIOTT CORAVLE CONF F & B	IOWA CITY, IA		$16.78		No		CH	NOTED AS MISSING ON CC STATEMENT
9/9/2015	Ashley Jared	MARRIOTT CORAVLE CONF F & B	IOWA CITY, IA		$19.96		No		CH	NOTED AS MISSING ON CC STATEMENT
9/9/2015	Jess Flaherty	MARRIOTT CORAVLE CONF F & B	IOWA CITY, IA		$20.00	Food & Drink	Yes	No alcohol	CH	
9/9/2015	Steve Ferguson	DYNOS 32 SPENCER	SPENCER, IA		$25.55		No		CH	
9/9/2015	John Kerss	QT	DES MOINES, IA		$62.96		No		CH	
9/9/2015	Steve Ferguson	SUPER 8 MOTELS	SPENCER, IA		$72.80		No		CH	
9/10/2015	Jess Flaherty	QT	DES MOINES, IA		$26.33	Transportation	Yes	Fuel	CH	
9/10/2015	Steve Ferguson	KUM & GO	DES MOINES, IA		$27.65		No		CH	
9/10/2015	Steve Ferguson	BEST WESTERN	CLEAR LAKE, IA		$61.60		No		CH	
9/11/2015	David Jamison	PERKINS	CORALVILLE, IA		$14.92	Food & Drink	Yes	No alcohol	CH	
9/11/2015	Cynthia Harris	EXILE BREWING COMPANY	DES MOINES, IA		$31.50	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/11/2015	Ashley Jared	HYVEE	DES MOINES, IA		$38.06		No		CH	NOTED AS MISSING ON CC STATEMENT
9/11/2015	John Kerss	MARRIOTT CORAVLE CONF CTR	CORALVILLE, IA		$137.28		No		CH	
9/11/2015	Ashley Jared	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$257.60	Lodging	Yes	2 nights lodging	CH	
9/11/2015	Wes Peterson	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$266.08	Lodging	Yes	Parking and 2 nights lodging	CH	
9/11/2015	Ashley Jared	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56		No		CH	NOTED AS MISSING ON CC STATEMENT
9/11/2015	Carolann Jensen	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56	Lodging	Yes	Parking and 2 nights lodging	CH	
9/11/2015	Deb Haugh	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56		No		CH	
9/11/2015	Jess Flaherty	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56	Lodging	Yes	Parking and 2 nights lodging	CH	
9/11/2015	Jess Flaherty	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56	Lodging	Yes	Parking and 2 nights lodging	CH	
9/11/2015	Lori Beary	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56	Lodging	Yes	Parking and 2 nights lodging	CH	
9/11/2015	Mark Thompson	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$274.56		No		CH	
9/11/2015	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$285.36	Lodging	Yes	2 nights lodging	CH	
9/12/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
9/12/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
9/12/2015	David Jamison	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$25.44	Transportation	Yes	Parking	CH	
9/14/2015	John Kerss	THE GREATER DES	DES MOINES, IA		$4.25		No		CH	
9/14/2015	Ashley Jared	PAYPAL IAAMB	IOWA		$225.00	Registration Fee	Yes	Registration Fee	CH	
9/15/2015	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$35.00	Registration Fee	Yes	Registration Fee	CH	
9/15/2015	Ashley Jared	IOWA EVENTS CENTER	IOWA		$400.00		No		CH	NOTED AS MISSING ON CC STATEMENT
9/16/2015	Tara Lawrence	EB CREW IOWA EAST	CALIFORNIA		$5.00		No		CH	
9/16/2015	Ashley Jared	TARGET	DES MOINES, IA		$55.00	Miscellaneous	Yes	Visa Gift Cards	CH	
9/16/2015	Ashley Jared	TRT BANNERS	OHIO		$55.49	Office Supplies	Yes	non-itemized receipt	CH	
9/16/2015	Tara Lawrence	SERVICES LLC	CALIFORNIA		$59.00		No		CH	
9/16/2015	John Kerss	QT	DES MOINES, IA		$66.78		No		CH	
9/16/2015	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$2,444.00	Advertising	Yes	Water bottles, ear buds	CH	
9/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	CH	
9/18/2015	Beth Mahaffey	LASERWASH OF URBANDALE	URBANDALE, IA		$11.00	Transportation	Yes	Car wash	CH	
9/18/2015	Ashley Jared	TRT BANNERS	OHIO		$14.74	Office Supplies	No		CH	NOTED AS MISSING ON CC STATEMENT
9/18/2015	Steve Ferguson	QT	DES MOINES, IA		$15.80		No		CH	
9/18/2015	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$295.25	Office Supplies	Yes	Badge attachments	CH	
9/19/2015	Steve Ferguson	UNITED AIRLINES	TEXAS		$25.00		No		CH	
9/21/2015	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
9/21/2015	Beth Mahaffey	WALGREENS	URBANDALE, IA		$140.50	Office Supplies	Yes	Candies/ribbons	CH	
9/23/2015	Lori Beary	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$2.25	Transportation	Yes	Parking fee	CH	
9/23/2015	Lori Beary	LOVES COUNTRY	NEWTON, IA		$23.30	Transportation	Yes	Fuel	CH	
9/23/2015	Steve Ferguson	UNITED AIRLINES	TEXAS		$25.00		No		CH	
9/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	CH	
9/23/2015	John Kerss	TRUE VALUE GAS	NORTH LIBERTY, IA		$50.18		No		CH	
9/23/2015	Beth Mahaffey	KUM & GO	ALTOONA, IA		$109.90	Miscellaneous	Yes	Visa Gift Cards	CH	
9/23/2015	Steve Ferguson	HOLIDAY INN	SHERIDAN, WY		$431.61		No		CH	
9/24/2015	Ashley Jared	AMAZON DIGITAL SVC	WASHINGTON		$0.99	Miscellaneous	Yes	Song purchases	CH	
9/24/2015	Ashley Jared	AMAZON DIGITAL SVC	WASHINGTON		$0.99	Miscellaneous	Yes	Song purchases	CH	
9/24/2015	Ashley Jared	AMAZON DIGITAL SVC	WASHINGTON		$4.86	Miscellaneous	Yes	Song purchases	CH	
9/24/2015	Ashley Jared	FIVERR	NEW YORK		$15.75	Professional Services	Yes	non-itemized receipt	CH	
9/24/2015	Ashley Jared	OFFICE DEPOT	DES MOINES, IA		$63.58	Office Supplies	Yes	Name badge	CH	
9/24/2015	Lori Beary	HAMPTON INN	CEDAR RAPIDS, IA		$127.68	Lodging	Yes	1 night lodging	CH	
9/25/2015	Ashley Jared	FIVERR	NEW YORK		$5.50	Professional Services	Yes	non-itemized receipt	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
9/25/2015	Mark Thompson	DELTA AIRLINES	DES MOINES, IA		$25.00		No		CH	
9/25/2015	Lori Beary	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$350.00	Registration Fee	Yes	Registration Fee	CH	
9/25/2015	Lori Beary	AMERICAN AIRLINES	DALLAS, TX		$393.20	Airfare	Yes	Des Moines to Charlotte/Tampa	CH	
9/25/2015	Christine Wetzler	STOREY KENWORTHY	DES MOINES, IA		$2,010.65		No		CH	
9/26/2015	Ashley Jared	POTBELLY	CHICAGO, IL		$6.58	Food & Drink	Yes	No alcohol	CH	
9/26/2015	Jess Flaherty	POTBELLY	CHICAGO, IL		$6.58	Food & Drink	Yes	No alcohol	CH	
9/26/2015	Ashley Jared	BARLINESOMNI	NASHVILLE, TN		$18.33	Food & Drink	Yes	No alcohol	CH	
9/26/2015	Jess Flaherty	TAXIPASS	HOUSTON, TX		$32.00	Transportation	Yes	Taxi fare	CH	
9/26/2015	Wes Peterson	OMNI NASHVILLE	NASHVILLE, TN		$404.72	Lodging	Yes	1 night lodging	CH	
9/26/2015	David Jamison	OMNI NASHVILLE	NASHVILLE, TN		$447.76	Lodging	Yes	1 night lodging	CH	
9/28/2015	OVERALL ACCOUNT	PAYMENT	N/A	$24,489.92		Payment	N/A	Payment	CH	
9/28/2015	Jess Flaherty	THE SOUTHERN NASHVILLE	NASHVILLE, TN		$42.00	Food & Drink	Yes	No alcohol	CH	
9/29/2015	Jess Flaherty	NASHVILLE AIRPORT	NASHVILLE, TN		$11.17	Food & Drink	Yes	No alcohol	CH	
9/29/2015	Jess Flaherty	BURGER REPUBLIC-GULCH	NASHVILLE, TN		$15.61	Food & Drink	Yes	No alcohol	CH	
9/29/2015	Ashley Jared	NASHVILLE AIRPORT	NASHVILLE, TN		$15.93		No		CH	NOTED AS MISSING ON CC STATEMENT
9/29/2015	Mark Thompson	DELTA AIRLINES	NASHVILLE, TN		$25.00		No		CH	
9/29/2015	Jess Flaherty	KWIK CAB	NASHVILLE, TN		$31.05	Transportation	Yes	Taxi fare	CH	
9/29/2015	Steve Ferguson	CLARION HOTEL	CEDAR RAPIDS, IA		$61.60		No		CH	
9/29/2015	Jess Flaherty	OMNI NASHVILLE	NASHVILLE, TN		$297.54	Lodging	Yes	2 nights lodging	CH	
9/29/2015	Ashley Jared	OMNI NASHVILLE	NASHVILLE, TN		$595.08	Lodging	Yes	3 nights lodging	CH	
9/30/2015	Steve Ferguson	CASEYS GEN STORE	CEDAR RAPIDS, IA		$23.00		No		CH	
9/30/2015	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$30.00	Transportation	Yes	Parking	CH	
9/30/2015	Wes Peterson	KECK AIRPORT PARKING	DES MOINES, IA		$30.00	Transportation	Yes	Parking	CH	
9/30/2015	Carolann Jensen	PRICE CHOPPER	DES MOINES, IA		$33.56	Office Supplies	Yes	Water, pop	CH	
9/30/2015	Jess Flaherty	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
9/30/2015	John Kerss	DOWS JUNCTION	DOWS, IA		$80.40		No		CH	
9/30/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$88.00	Registration Fee	Yes	Webinar registration fee	CH	FOR ANOTHER IFA EMPLOYEE
9/30/2015	Deb Haugh	UNITED AIRLINES	TEXAS		$208.20		No		CH	
9/30/2015	Wes Peterson	OMNI NASHVILLE	NASHVILLE, TN		$892.62	Lodging	Yes	4 nights lodging	CH	
9/30/2015	David Jamison	OMNI NASHVILLE	NASHVILLE, TN		$987.94	Lodging	Yes	4 nights lodging	CH	
9/30/2015	Mark Thompson	HILTON GARDEN INN	NASHVILLE, TN		$1,083.41	Lodging	Yes	3 nights lodging	CH	
10/1/2015	Steve Ferguson	QT	DES MOINES, IA		$11.00	Transportation	No		CH	
10/1/2015	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$30.41	Office Supplies	No		CH	
10/1/2015	Deb Haugh	EXPEDIA	NEVADA		$217.08	Transportation	No		CH	
10/3/2015	David Jamison	OMNI NASHVILLE	NASHVILLE, TN	$11.99		Lodging	Yes	Refund for $447.76 charge	DJ	
10/3/2015	Ashley Jared	POTBELLY	CHICAGO, IL		$10.28	Food & Drink	Yes	No alcohol	DJ	
10/3/2015	Steve Ferguson	CLARION HOTEL	IOWA		$61.60	Lodging	Yes	1 night lodging	DJ	
10/3/2015	Ashley Jared	IOWA MORTGAGE ASSOCIATION	IOWA		$380.00	Registration Fee	Yes	Registration fee	DJ	FOR MULTIPLE IFA EMPLOYEES
10/3/2015	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$4,215.91	Advertising	Yes	Padfolios and cell phone stand	DJ	
10/5/2015	Ashley Jared	WWW AMAIOWA COM	IOWA		$50.00	Advertising	Yes	Job posting	DJ	
10/6/2015	Ashley Jared	AMERICAN ADVERTISING	IOWA		$50.00	Advertising	Yes	Job posting	DJ	
10/6/2015	Ashley Jared	CENTRAL IOWA PUBLIC	IOWA		$50.00	Advertising	Yes	Job posting	DJ	
10/7/2015	Ashley Jared	GAN	INDIANA		$11.99	Subscription	Yes	Monthly renewal	DJ	
10/7/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99	Food & Drink	Yes	No alcohol	DJ	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/7/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$130.95	Food & Drink	Yes	No alcohol	DJ	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/7/2015	John Kerss	EXPEDIA	BELLEVUE, WA		$691.20	Airfare	Yes	Des Moines to Bismarck	DJ	
10/8/2015	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$10.00	Transportation	Yes	Car wash	DJ	
10/8/2015	Christine Wetzler	AED SUPERSTORE	WISCONSIN		$94.89	Office Supplies	Yes	Defibrillation pads	DJ	
10/9/2015	John Kerss	QT	DES MOINES, IA		$9.98	Transportation	Yes	Fuel	DJ	
10/9/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	DJ	
10/9/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	DJ	
10/9/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00		No		DJ	
10/12/2015	Christine Wetzler	OFFICE DEPOT	MINNESOTA		$74.19	Office Supplies	Yes	Mouse/keyboard	DJ	
10/12/2015	John Kerss	LOVES COUNTRY	NEWTON, IA		$79.87	Transportation	Yes	Fuel	DJ	
10/12/2015	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$90.00	Registration Fee	Yes	Registration fee	DJ	FOR MULTIPLE IFA EMPLOYEES
10/13/2015	Tara Lawrence	AMERICAN MARKING	DES MOINES, IA		$70.50	Office Supplies	Yes	Notary stamp	DJ	
10/13/2015	Steve Harvey	TELERIK	MASSACHUSETTS		$1,398.00	Subscription	Yes	License renewals	DJ	
10/14/2015	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$15.00	Miscellaneous	Yes	non-itemized receipt	DJ	
10/14/2015	John Kerss	KUM & GO	SLOAN, IA		$76.07	Transportation	Yes	Fuel	DJ	
10/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	DJ	
10/18/2015	David Jamison	US CELLULAR	AMES, IA		$53.49	Office Supplies	Yes	phone charger	DJ	
10/19/2015	John Kerss	ARBYS	DES MOINES, IA		$7.83	Food & Drink	Yes	No alcohol	DJ	
10/19/2015	John Kerss	NT ROCK	ST PAUL, MN		$24.00	Food & Drink	Yes	No alcohol	DJ	
10/19/2015	Carolann Jensen	HYVEE	DES MOINES, IA		$61.88	Food & Drink	Yes	No alcohol	DJ	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/19/2015	John Kerss	IOWA LEAD SAFETY	IOWA		$100.00	Registration Fee	Yes	Lead safe refresher course	DJ	
10/19/2015	Tara Lawrence	MAHARRY PHOTOGRAPHY	IOWA		$159.00	Miscellaneous	Yes	Photography session	DJ	
10/20/2015	John Kerss	MONTANA MIKES STEAKHOUSE	MANDAN, ND		$28.71	Food & Drink	Yes	No alcohol	DJ	
10/20/2015	Christine Wetzler	AMAZON.COM	WASHINGTON		$138.62		No		DJ	NOTED AS MISSING ON CC STATEMENT
10/21/2015	Ashley Jared	BAUDVILLE INC	MICHIGAN		$48.45	Office Supplies	Yes	Trophy	DJ	

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10/22/2015	John Kerss	MONTANA MIKES STEAKHOUSE	MANDAN, ND		$17.52	Food & Drink	Yes	No alcohol	DJ	
10/22/2015	John Kerss	MONTANA MIKES STEAKHOUSE	MANDAN, ND		$18.05	Food & Drink	Yes	No alcohol	DJ	
10/22/2015	John Kerss	AIRPORT PARKING RAMP	DES MOINES, IA		$40.00	Transportation	Yes	Parking fee	DJ	
10/22/2015	John Kerss	BAYMONT INN & SUITES	NORTH DAKOTA		$264.93	Lodging	Yes	3 nights lodging	DJ	
10/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	DJ	
10/27/2015	OVERALL ACCOUNT	PAYMENT	N/A	$19,952.42		Payment	N/A	Payment	DJ	
10/27/2015	Steve Harvey	PIZZA HUT	IOWA		$37.41	Food & Drink	Yes	No alcohol	DJ	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/27/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,570.69	Office Supplies	Yes	Various office supplies	DJ	
10/28/2015	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$12.58	Office Supplies	Yes	Certificate	DJ	
10/28/2015	Christine Wetzler	OFFICE DEPOT	MINNESOTA		$74.19	Office Supplies	Yes	End table w/drawer	DJ	
11/2/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$110.00	Registration Fee	Yes	Webinar registration fee	DJ	FOR ANOTHER IFA EMPLOYEE
11/4/2015	Deb Haugh	IL TOLLWAY	ILLINOIS		$2.40	Transportation	Yes	Toll fee	CH	
11/4/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/4/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/4/2015	Tara Lawrence	EB CREW IOWA LUNCHEON	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	FOR ANOTHER IFA EMPLOYEE
11/4/2015	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$11.99	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/4/2015	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	CH	
11/4/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$28.90	Registration Fee	Yes	Search fees	CH	
11/4/2015	Ashley Jared	HYVEE	DES MOINES, IA		$34.45	Miscellaneous	Yes	Balloons/floral item	CH	
11/4/2015	Jess Flaherty	HYVEE	DES MOINES, IA		$46.96	Office Supplies	Yes	Pops/waters	CH	
11/4/2015	John Kerss	SPERRY ONE STOP	COON RAPIDS, IA		$70.27	Transportation	Yes	Fuel	CH	
11/4/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$126.95	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/4/2015	Tara Lawrence	HOTEL YOUNTVILLE	YOUNTVILLE, IA		$450.30	Lodging	Yes	Deposit	CH	
11/4/2015	Jess Flaherty	UNITED AIRLINES	TEXAS		$564.70	Airfare	Yes	To Fort Lauderdale	CH	
11/5/2015	Jess Flaherty	TRAVELOCITY	NEVADA		$7.99	Registration Fee	Yes	Travelocity Booking fee	CH	
11/5/2015	Steve Ferguson	DOCS STOP 9 WEBSTER	WEBSTER CITY, IA		$22.25	Transportation	Yes	Fuel	CH	
11/5/2015	Lori Beary	GRAND HYATT TAMPA	TAMPA, FL		$475.45	Lodging	Yes	4 nights lodging	CH	
11/6/2015	Ashley Jared	NAME BADGE PRODUCTIONS	WISCONSIN		$34.25	Office Supplies	Yes	Ribbons	CH	
11/6/2015	Jess Flaherty	EMBASSY CLUB WEST	DES MOINES, IA		$384.73	Registration Fee	Yes	Room rentals and buffet	CH	FOR ANOTHER IFA EMPLOYEE
11/6/2015	Ashley Jared	IOWA CATTLEMENS ASSOCIATION	IOWA		$650.00	Registration Fee	Yes	Payment for convention	CH	
11/6/2015	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$1,600.00	Registration Fee	Yes	Registration fee	CH	4 PACK FOR CARLA POPE
11/7/2015	Mark Thompson	HILTON GARDEN INN	NASHVILLE, TN	$30.59		Lodging	N/A	Credit from November	CH	
11/9/2015	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	Monthly renewal	CH	
11/9/2015	John Kerss	ARCH VISTA INC	CALIFORNIA		$25.00	Conference	Yes	Webinar registration fee	CH	
11/9/2015	Steve Ferguson	KUM & GO	CALIFORNIA		$25.00	Transportation	Yes	Fuel	CH	
11/9/2015	Steve Ferguson	BAYMONT INN & SUITES	WATERLOO, IA		$61.60	Lodging	Yes	1 night lodging	CH	
11/10/2015	Steve Ferguson	CENEX	MISSOURI VALLEY, IA		$25.25	Transportation	Yes	Fuel	CH	
11/10/2015	Steve Harvey	YELLOW CAB	FT. LAUDERDALE, FL		$28.20	Transportation	Yes	Taxi fare	CH	
11/10/2015	Steve Ferguson	SUPER 8 MOTELS	SPENCER, IA		$67.20	Lodging	Yes	1 night lodging	CH	
11/11/2015	Steve Ferguson	RED COACH INN	RED OAK, IA		$61.60	Lodging	Yes	1 night lodging	CH	
11/11/2015	Ashley Jared	4IMPRINT	WISCONSIN		$1,444.18	Office Supplies	Yes	Wall calendars	CH	
11/12/2015	Steve Ferguson	CASEYS GEN STORE	OSKALOOSA, IA		$21.61	Transportation	Yes	Fuel	CH	
11/12/2015	Josh McRoberts	CASEYS GEN STORE	ALTOONA, IA		$25.50	Transportation	Yes	Fuel	CH	
11/12/2015	Steve Ferguson	QUALITY INN & SUITES	OTTUMWA, IA		$61.60	Lodging	Yes	1 night lodging	CH	
11/12/2015	Tara Lawrence	GUSTO PIZZA CO	DES MOINES, IA		$103.83	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/12/2015	David Jamison	NCSHA	WASHINGTON DC		$4,550.00	Registration Fee	Yes	10 conference registrations	CH	
11/13/2015	John Kerss	SIGOURNEY BP SIGOURNEY	SIGOURNEY, IA		$46.15	Transportation	Yes	Fuel	CH	
11/13/2015	Steve Harvey	AIRPORT PARKING RAMP	DES MOINES, IA		$52.00	Transportation	Yes	Parking fee	CH	
11/13/2015	Lori Beary	CONFERENCEEDGE	COLORADO		$255.00	Registration Fee	Yes	Webinar registration fee	CH	
11/13/2015	Steve Harvey	HILTON HOTELS	FORT LAUDERDALE, FL		$508.38	Lodging	Yes	3 nights lodging	CH	
11/14/2015	Steve Harvey	T2 TORN BASIL	FORT LAUDERDALE, FL		$12.60	Food & Drink	Yes	No alcohol	CH	
11/16/2015	Steve Ferguson	CASEYS GEN STORE	MASON CITY, IA		$21.02	Transportation	Yes	Fuel	CH	
11/16/2015	Steve Ferguson	QUALITY INN & SUITES	MASON CITY, IA		$61.60	Lodging	Yes	1 night lodging	CH	
11/17/2015	Steve Ferguson	CASEYS GEN STORE	DENISON, IA		$22.22	Transportation	Yes	Fuel	CH	
11/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	CH	
11/18/2015	Wes Peterson	RENTAL IOWA	IOWA		$31.80	Office Supplies	Yes	Picture King digital screen	CH	
11/18/2015	Wes Peterson	WALGREENS	URBANDALE, IA		$202.65	Miscellaneous	Yes	Visa Gift Cards	CH	
11/18/2015	Carolann Jensen	NCSHA	WASHINGTON DC		$455.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
11/19/2015	Jess Flaherty	PARKING RAMPS	DES MOINES, IA		$5.00		No		CH	NOTED AS MISSING ON CC STATEMENT
11/19/2015	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$7.50	Transportation	Yes	Parking fee	CH	
11/19/2015	Wes Peterson	COURT AVENUE BREWING CO	DES MOINES, IA		$139.27	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/19/2015	Ashley Jared	GATEWAY MARKET	DES MOINES, IA		$165.88	Registration Fee	Yes	Banquet event order-no alcohol	CH	
11/21/2015	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA		$1,360.93	Lodging	No	Mistake charge	CH	PROVIDED EMAIL EXPLANATION
11/22/2015	Steve Ferguson	KUM & GO	DES MOINES, IA		$21.21	Transportation	Yes	Fuel	CH	
11/23/2015	John Kerss	PARKING RAMPS	DES MOINES, IA		$2.00	Transportation	Yes	Parking fee	CH	
11/23/2015	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$4.00	Transportation	Yes	Parking fee	CH	
11/23/2015	Steve Ferguson	KUM & GO	DES MOINES, IA		$13.63	Transportation	Yes	Fuel	CH	
11/23/2015	Steve Ferguson	CASEYS GEN STORE	ELDRIDGE, IA		$16.16	Transportation	Yes	Fuel	CH	
11/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly renewal	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
11/23/2015	Steve Ferguson	CENTERSTONE INN	MAQUOKETA, IA		$62.67	Lodging	Yes	1 night lodging	CH	
11/24/2015	Steve Ferguson	KUM & GO	DES MOINES, IA		$21.41	Transportation	Yes	Fuel	CH	
11/24/2015	Ashley Jared	HYVEE	DES MOINES, IA		$61.17	Office Supplies	Yes	Candies	CH	
11/25/2015	John Kerss	GIT N GO	MARSHALLTOWN, IA		$30.76	Transportation	Yes	Fuel	CH	
11/26/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/26/2015	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/30/2015	OVERALL ACCOUNT	PAYMENT	N/A	$11,558.19		Payment	N/A	Payment	CH	
11/30/2015	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$366.20	Airfare	Yes	DSM - CLT - W Peterson	CH	
11/30/2015	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$366.20	Airfare	Yes	DSM - CLT - D Jamison	CH	
11/30/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,481.39	Office Supplies	Yes	Various office supplies	CH	
12/1/2015	John Kerss	HYVEE GAS	DES MOINES, IA		$58.81	Transportation	Yes	Fuel	CH	
12/3/2015	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$3.00	Transportation	Yes	Parking Fee	CH, CW	
12/3/2015	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$4.25	Transportation	Yes	Parking Fee	CH, CW	
12/3/2015	Josh McRoberts	WAL-MART	DES MOINES, IA		$7.70	Office Supplies	Yes	Mints and starburst	CH, CW	
12/3/2015	Christine Wetzler	HYVEE	DES MOINES, IA		$9.99	Food & Drink	Yes	No alcohol	CH, CW	
12/3/2015	Josh McRoberts	CASEYS GEN STORE	ALTOONA, IA		$11.50	Transportation	Yes	Fuel	CH, CW	
12/3/2015	Josh McRoberts	CASEYS GEN STORE	ALTOONA, IA		$14.98	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/3/2015	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$15.90	Subscription	Yes	Additional 2 users added	CH, CW	
12/3/2015	John Kerss	CENEX	GARNER, IA		$47.20	Transportation	Yes	Fuel	CH, CW	
12/3/2015	Jess Flaherty	IN THE BAG, INC	IOWA		$119.45	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/3/2015	Christine Wetzler	INTELLICORP RECORDS	OHIO		$389.70	Miscellaneous	Yes	Search fees	CH, CW	
12/4/2015	David Jamison	RESIDENCE INNS	CEDAR RAPIDS, IA		$101.92	Lodging	Yes	1 night lodging	CH, CW	HANDWRITTEN NOTE "CONFERENCE PLACE"
12/4/2015	Cynthia Harris	DYMIN SYSTEMS	IOWA		$421.88	Office Supplies	Yes	eBay item smart UPS 1500	CH, CW	
12/4/2015	David Jamison	UNITED AIRLINES	TEXAS		$513.20	Airfare	Yes	DSM - IND - D Jamison	CH, CW	COMBINED RECEIPT
12/4/2015	David Jamison	UNITED AIRLINES	TEXAS		$513.20	Airfare	Yes	DSM - IND - W Peterson	CH, CW	COMBINED RECEIPT
12/5/2015	David Jamison	PRICELINE.COM	CONNECTICUT		$14.00	Airfare	Yes	airline fee	CH, CW	COMBINED RECEIPT
12/6/2015	Steve Ferguson	BP	DENISON, IA		$17.00	Transportation	Yes	Fuel	CH, CW	
12/7/2015	David Jamison	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$7.41	Office Supplies	Yes	Office supplies	CH, CW	
12/7/2015	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	Monthly renewal	CH, CW	
12/7/2015	Josh McRoberts	BRUEGGERS	DES MOINES, IA		$22.28	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/7/2015	Steve Ferguson	BOULDERS INN & SUITES	DENISON, IA		$61.60	Lodging	Yes	1 night lodging	CH, CW	
12/7/2015	John Kerss	BP	TAMA, IA		$69.00	Transportation	Yes	Fuel	CH, CW	
12/8/2015	Cynthia Harris	DYMIN SYSTEMS	URBANDALE, IA	$23.88		Missing	N/A	Missing	CH, CW	
12/8/2015	Christine Wetzler	RADIOSHACK C0R00160515	DES MOINES, IA		$21.19	Office Supplies	Yes	AC adapter	CH, CW	
12/9/2015	Josh McRoberts	KUM & GO	DES MOINES, IA		$24.01	Transportation	Yes	Fuel	CH, CW	
12/9/2015	Josh McRoberts	RUBYS PIZZERIA	CEDAR RAPIDS, IA		$194.65	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/9/2015	Jess Flaherty	NCSHA	WASHINGTON DC		$455.00	Registration Fee	Yes	Registration Fee	CH, CW	FOR ANOTHER IFA EMPLOYEE
12/9/2015	Christine Wetzler	LITESOURCE	TEXAS		$783.66	Office Supplies	Yes	Garland and lights	CH, CW	
12/10/2015	Christine Wetzler	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$1.49	Office Supplies	Yes	Lamination, Ltr, 5m	CH, CW	
12/10/2015	Carolann Jensen	QT	DES MOINES, IA		$6.10	Transportation	Yes	Fuel	CH, CW	
12/10/2015	Carolann Jensen	QT	DES MOINES, IA		$18.90	Transportation	Yes	Fuel	CH, CW	
12/10/2015	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH, CW	
12/10/2015	David Jamison	TAXIPASS.COM	NEW YORK, NY		$40.00	Transportation	Yes	Taxi fare	CH, CW	
12/10/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$177.58	Office Supplies	Yes	15 light bulbs	CH, CW	
12/11/2015	Wes Peterson	INDY AIRPORT TAXINAT	INDIANAPOLIS, IN		$7.20		No		CH, CW	NOTED AS MISSING ON CC STATEMENT
12/11/2015	Ashley Jared	TRT BANNERS	OHIO		$55.52	Office Supplies	Yes	Banner	CH, CW	
12/11/2015	John Kerss	QT	DES MOINES, IA		$57.01	Transportation	Yes	Fuel	CH, CW	
12/11/2015	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$85.00	Registration Fee	Yes	Webinar registration fee	CH, CW	
12/11/2015	Christine Wetzler	PRICE CHOPPER	DES MOINES, IA		$147.00	Office Supplies	Yes	Postage rolls	CH, CW	
12/12/2015	David Jamison	COPPER MOON	INDIANAPOLIS, IN		$5.21	Food & Drink	Yes	No alcohol	CH, CW	
12/12/2015	David Jamison	AMERICAN AIRLINES	INDIANAPOLIS, IN		$25.00	Airfare	Yes	check bag fee	CH, CW	
12/12/2015	Wes Peterson	AMERICAN AIRLINES	INDIANAPOLIS, IN		$25.00	Airfare	Yes	check bag fee	CH, CW	
12/12/2015	Wes Peterson	FRANCIS Indianapolis	INDIANAPOLIS, IN		$36.90		No		CH, CW	NOTED AS MISSING ON CC STATEMENT
12/12/2015	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH, CW	
12/12/2015	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH, CW	
12/12/2015	David Jamison	ALDIA	INDIANAPOLIS, IN		$40.88		No		CH, CW	
12/13/2015	Christine Wetzler	LOWES	DES MOINES, IA		$4.18	Office Supplies	Yes	Key	CH, CW	FOR MULTIPLE IFA EMPLOYEES
12/13/2015	David Jamison	FAIRFIELD INN	INDIANAPOLIS, IN		$421.10	Lodging	Yes	2 nights lodging	CH, CW	
12/13/2015	Wes Peterson	FAIRFIELD INN	INDIANAPOLIS, IN		$421.10	Lodging	Yes	2 nights lodging	CH, CW	
12/14/2015	Christine Wetzler	LOWES	DES MOINES, IA		$27.46	Office Supplies	Yes	Surge strip	CH, CW	
12/14/2015	Josh McRoberts	GUSTO PIZZA CO	DES MOINES, IA		$188.72	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/14/2015	Lori Beary	UNITED AIRLINES	TEXAS		$233.20	Airfare	Yes	Des Moines to DC	CH, CW	
12/16/2015	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA	$1,360.93		Lodging	N/A	Missing	CH, CW	REFUND
12/16/2015	Ashley Jared	MYFONTS INC	MASSACHUSETTS		$19.95	Office Supplies	Yes	Font License	CH, CW	
12/16/2015	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CH, CW	
12/16/2015	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$31.71	Office Supplies	Yes	Pop and water	CH, CW	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
12/16/2015	Ashley Jared	GODADDY.COM	ARIZONA		$75.85	Subscription	Yes	Domain renewal	CH, CW	
12/17/2015	Steve Ferguson	DAYS INN	FORT DODGE, IA		$61.60	Lodging	Yes	1 night lodging	CH, CW	
12/17/2015	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	Monthly renewal	CH, CW	

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12/18/2015	Ashley Jared	GODADDY.COM	ARIZONA		$63.85	Subscription	Yes	Domain renewal and Office 365 monthly renewal	CH, CW	
12/22/2015	Christine Wetzler	1000BULBS.COM	TEXAS		$100.59	Office Supplies	Yes	Electrical plug	CH, CW	
12/22/2015	Christine Wetzler	MOBILE SPOT CLIVE	CLIVE, IA		$274.99	Miscellaneous	Yes	Mobile repair	CH, CW	
12/22/2015	Lori Beary	CDFA	OKLAHOMA		$550.00	Registration Fee	Yes	Online course	CH, CW	
12/23/2015	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH, CW	
12/24/2015	Ashley Jared	ANIMOTO INC	CALIFORNIA		$239.88	Subscription	Yes	Annual renewal	CH, CW	
12/24/2015	Jess Flaherty	MICROSOFT	DES MOINES, IA		$1,820.26	Office Supplies	Yes	Computer parts	CH, CW	
12/28/2015	OVERALL ACCOUNT	PAYMENT	N/A	$16,785.96		Payment	N/A	Payment	CH, CW	
12/28/2015	John Kerss	QT	DES MOINES, IA		$66.72	Transportation	Yes	Fuel	CH, CW	
12/30/2015	John Kerss	KUM & GO	MUSCATINE, IA		$22.64	Transportation	Yes	Fuel	CH, CW	
12/30/2015	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,191.73	Office Supplies	Yes	General desk supplies	CH, CW	COMBINATION OF MULTIPLE INVOICES
12/31/2015	Jess Flaherty	HYVEE	DES MOINES, IA		$15.96	Office Supplies	Yes	Pop and plates	CH, CW	
12/31/2015	John Kerss	HOLIDAY INN	DUBUQUE, IA		$100.19	Lodging	Yes	1 night lodging and a gift shop charge	CH, CW	
1/5/2016	Deb Haugh	PAYPAL IOWAFINANCE	CALIFORNIA		$1.00	Miscellaneous	N/A	To test PayPal system	CH, CW	
1/5/2016	John Kerss	BP	DENISON, IA		$3.73	Transportation	Yes	Polar deicer	CH, CW	
1/5/2016	Carolann Jensen	PARKING RAMPS	DES MOINES, IA		$5.00	Transportation	Yes	Parking fee	CH, CW	
1/5/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH, CW	
1/5/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH, CW	
1/5/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$50.17	Transportation	Yes	Fuel	CH, CW	
1/5/2016	Tara Lawrence	IN THE BAG, INC	IOWA		$52.30	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/5/2016	Tara Lawrence	GODADDY.COM	ARIZONA		$451.10	Subscription	Yes	Domain renewal	CH, CW	
1/5/2016	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$1,000.99	Office Supplies	Yes	1 year credit evaluator	CH, CW	
1/6/2016	Christine Wetzler	HYVEE	DES MOINES, IA		$8.99	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/6/2016	Christine Wetzler	MOBILE SPOT CLIVE	CLIVE, IA		$52.99	Miscellaneous	Yes	Mobile repair	CH, CW	
1/6/2016	Ashley Jared	PAYFLOW/PAYPAL	TEXAS		$90.00	Subscription	Yes	Billing agreement payment	CH, CW	$30 WAS REVERSED
1/6/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$118.45	Food & Drink	Yes	No alcohol	CH, CW	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/6/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$189.80	Registration Fee	Yes	Search fees	CH, CW	
1/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	CH, CW	
1/7/2016	John Kerss	CASEYS GEN STORE	FORT DODGE, IA		$45.41	Transportation	Yes	Fuel	CH, CW	
1/7/2016	Tara Lawrence	HYVEE	PLEASANT HILL, IA		$52.05	Office Supplies	Yes	Donuts and napkins	CH, CW	
1/7/2016	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$1,858.20	Advertising	Yes	Cell phone stand, screen	CH, CW	
1/8/2016	John Kerss	CASEYS GEN STORE	MONROE, IA		$10.11	Transportation	Yes	Fuel	CH, CW	
1/8/2016	Jess Flaherty	GUSTO PIZZA CO	DES MOINES, IA		$80.00		No		CH, CW	NOTED AS MISSING ON CC STATEMENT
1/11/2016	Lori Beary	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH, CW	
1/11/2016	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$92.00	Registration Fee	Yes	Webinar registration fee	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/12/2016	David Jamison	DC TAXI	LONG ISLAND, NY		$11.65	Transportation	Yes	Taxi fare	CH, CW	
1/12/2016	David Jamison	TAXI CHARGE	WASHINGTON DC		$18.38	Transportation	Yes	Taxi fare	CH, CW	
1/12/2016	David Jamison	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	CH, CW	
1/12/2016	Wes Peterson	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	CH, CW	
1/12/2016	John Kerss	QT	DES MOINES, IA		$53.61	Transportation	Yes	Fuel	CH, CW	
1/13/2016	Ashley Jared	KECK PARKING	DES MOINES, IA		$5.00		No		CH, CW	
1/13/2016	David Jamison	CURB	WASHINGTON DC		$10.01	Transportation	Yes	Taxi fare	CH, CW	
1/13/2016	David Jamison	CURB	WASHINGTON DC		$11.09	Transportation	Yes	Taxi fare	CH, CW	
1/13/2016	Tara Lawrence	EXPEDIA	WASHINGTON		$14.00	Airfare	Yes	Booking Fee	CH, CW	
1/13/2016	David Jamison	OLD EBBITT GRILL	WASHINGTON DC		$18.45	Food & Drink	Yes	No alcohol	CH, CW	
1/13/2016	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$60.00	Office Supplies	Yes	Book	CH, CW	
1/13/2016	Tara Lawrence	EXPEDIA	WASHINGTON DC		$450.00	Registration Fee	Yes	Registration Fee	CH, CW	
1/13/2016	Tara Lawrence	UNITED AIRLINES	TEXAS		$608.20	Airfare	Yes	DSM to IND	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/13/2016	Tara Lawrence	UNITED AIRLINES	TEXAS		$608.20	Airfare	Yes	DSM to IND	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/14/2016	Ashley Jared	IOWA PORK PRODUCERS	IOWA		$100.00	Registration Fee	Yes	Registration Fee	CH, CW	
1/14/2016	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA		$250.00	Lodging	Yes	1 day room rental	CH, CW	
1/15/2016	David Jamison	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$14.32	Food & Drink	Yes	No itemized receipt	CH, CW	
1/15/2016	Lori Beary	DC TAXI	LONG ISLAND, NY		$16.34	Transportation	Yes	Taxi fare	CH, CW	
1/15/2016	Lori Beary	AIRPORT PARKING RAMP	DES MOINES, IA		$24.00	Transportation	Yes	Parking fee	CH, CW	
1/15/2016	Lori Beary	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH, CW	
1/16/2016	Wes Peterson	JOSE CUERVO TE	CHARLOTTE, NC		$15.63	Food & Drink	Yes	No alcohol	CH, CW	
1/16/2016	David Jamison	JOSE CUERVO TE	CHARLOTTE, NC		$17.14	Food & Drink	Yes	No alcohol	CH, CW	
1/16/2016	David Jamison	DC VIP CAB	WASHINGTON DC		$18.22	Transportation	Yes	Taxi fare	CH, CW	
1/16/2016	David Jamison	AMERICAN AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	airline fee	CH, CW	
1/16/2016	Wes Peterson	AMERICAN AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	airline fee	CH, CW	
1/16/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking	CH, CW	
1/16/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking	CH, CW	
1/16/2016	Lori Beary	MARRIOTT JW	WASHINGTON DC		$987.57	Lodging	Yes	3 nights lodging, room services (no alcohol)	CH, CW	
1/17/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	monthly renewal	CH, CW	
1/17/2016	Wes Peterson	MARRIOTT JW	WASHINGTON DC		$1,195.03	Lodging	Yes	4 nights lodging	CH, CW	
1/17/2016	David Jamison	JW MARRIOTT	WASHINGTON DC		$1,296.16	Lodging	Yes	4 nights lodging	CH, CW	
1/20/2016	David Jamison	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Registration Fee	Yes	SMART Conference Registration	CH, CW	
1/20/2016	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA		$500.00	Lodging	Yes	1 night lodging	CH, CW	
1/20/2016	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$1,679.76	Subscription	Yes	2 1 year licenses	CH, CW	

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1/21/2016	Tara Lawrence	DOLLAR GENERAL	DES MOINES, IA		$39.57	Office Supplies	Yes	Candies, canister, spaghetti, tissue paper	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/21/2016	John Kerss	EXPEDIA	WASHINGTON		$300.84	Airfare	Yes	Des Moines to Bismarck	CH, CW	COMBINED RECEIPT
1/21/2016	John Kerss	EXPEDIA	BELLEVUE, WA		$561.20	Airfare	Yes	Des Moines to Bismarck	CH, CW	COMBINED RECEIPT
1/22/2016	John Kerss	PRICE CHOPPER	DES MOINES, IA		$6.24	Transportation	Yes	Fuel	CH, CW	
1/22/2016	John Kerss	KUM & GO	JOHNSTON, IA		$41.82	Transportation	Yes	Fuel	CH, CW	
1/22/2016	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$524.20	Airfare	Yes	DSM - DCA - W Peterson	CH, CW	
1/22/2016	David Jamison	AMERICAN AIRLINES	DALLAS, TX		$524.20	Airfare	Yes	DSM - DCA - D Jamison	CH, CW	
1/22/2016	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$688.00	Advertising	Yes	non-itemized receipt	CH, CW	
1/22/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$1,960.00	Registration Fee	Yes	4 conference registrations	CH, CW	
1/22/2016	Jess Flaherty	RENAISSANCE HOTELS	DES MOINES, IA		$2,055.20	Lodging	Yes	5 night lodging	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/23/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$5.00	Transportation	Yes	Parking fee	CH, CW	
1/23/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$5.00	Transportation	Yes	Parking fee	CH, CW	
1/23/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$5.00	Transportation	Yes	Parking fee	CH, CW	
1/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH, CW	
1/25/2016	Beth Mahaffey	BEST BUY	DAVENPORT, IA		$48.14	Office Supplies	Yes	Insignia universal Laptop	CH, CW	
1/25/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$100.00	Registration Fee	Yes	Webinar registration fee	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/26/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$33.90	Office Supplies	Yes	Cardstock	CH, CW	
1/26/2016	Beth Mahaffey	IOC BETTENDORF HOTEL	BETTENDORF, IA		$157.60	Lodging	Yes	2 nights lodging	CH, CW	
1/26/2016	John Kerss	HOTELRESERVATIONS	WASHINGTON		$505.52	Lodging	Yes	5 night lodging	CH, CW	
1/26/2016	Christine Wetzler	STOREY KENWORTHY	IOWA		$1,018.20	Office Supplies	Yes	Various desk supplies, kcups	CH, CW	
1/27/2016	Christine Wetzler	GRAYBAR ELECTRIC	MISSOURI		$146.03	Office Supplies	Yes	Batteries, cables, mounters	CH, CW	
1/28/2016	Tara Lawrence	SCAN SOUND	FLORIDA		$78.90	Office Supplies	Yes	Ear Buds	CH, CW	
1/28/2016	Ashley Jared	FREEMAN	DES MOINES, IA		$227.66	Registration Fee	Yes	non-itemized receipt	CH, CW	
1/29/2016	OVERALL ACCOUNT	PAYMENT	N/A	$11,868.14		Payment	N/A	Payment	CH, CW	
1/29/2016	John Kerss	QT	DES MOINES, IA		$53.02	Transportation	Yes	Fuel	CH, CW	
1/29/2016	Steve Ferguson	HOTEL OTTUMWA	OTTUMWA, IA		$70.51	Lodging	Yes	1 night lodging	CH, CW	
1/29/2016	Jess Flaherty	HYVEE	DES MOINES, IA		$83.27	Office Supplies	Yes	Pop, coffee, water	CH, CW	
1/29/2016	Tara Lawrence	UNITED AIRLINES	TEXAS		$505.20	Airfare	Yes	DSM to BOS and BOS to DTW	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/29/2016	Ashley Jared	SMARTSHEET	WASHINGTON		$540.00	Subscription	Yes	Annual renewal	CH, CW	
1/29/2016	Tara Lawrence	IPED INC-WEBSITE	WASHINGTON DC		$595.00	Registration Fee	Yes	Registration Fee	CH, CW	FOR ANOTHER IFA EMPLOYEE
1/29/2016	Tara Lawrence	EB DAILY PARKING PASS	CALIFORNIA		$645.00	Registration Fee	Yes	Registration Fee x 3	CH, CW	FOR MULTIPLE IFA EMPLOYEES
2/1/2016	David Jamison	AMERICANA	DES MOINES, IA		$37.54	Food & Drink	Yes	No alcohol	CH, CW	
2/1/2016	Ashley Jared	HYVEE	DES MOINES, IA		$55.00	Food & Drink	Yes	No alcohol	CH, CW	1 FRUIT BASKET
2/1/2016	Ashley Jared	DOTS GALLERYH DES	DES MOINES, IA		$264.00	Miscellaneous	Yes	Cabinet and photos	CH, CW	
2/1/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$490.00	Registration Fee	Yes	Registration Fee	CH, CW	
2/1/2016	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$651.84	Subscription	Yes	Annual renewal	CH, CW	
2/3/2016	David Jamison	PALMERS DELI	DES MOINES, IA		$18.51	Food & Drink	Yes	No alcohol	NONE	
2/3/2016	David Jamison	PALMERS DELI	DES MOINES, IA		$32.80	Food & Drink	Yes	No itemized receipt	NONE	
2/3/2016	David Jamison	AMERICANA	DES MOINES, IA		$34.71	Food & Drink	Yes	No alcohol	NONE	
2/3/2016	David Jamison	EXILE	DES MOINES, IA		$35.00	Food & Drink	Yes	No alcohol	NONE	
2/3/2016	Steve Ferguson	HONEY CREEK RESORT	MORAVIA, IA		$68.29	Lodging	Yes	1 night lodging	NONE	
2/3/2016	David Jamison	STAYBRIDGE SUITES	DES MOINES, IA		$81.76	Lodging	Yes	Deposit	NONE	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
2/4/2016	Christine Wetzler	AMAZON MKTPLACE	WASHINGTON		$20.16	Miscellaneous	Yes	non-itemized receipt	NONE	
2/4/2016	David Jamison	EXILE	DES MOINES, IA		$41.36	Food & Drink	Yes	No alcohol	NONE	
2/4/2016	David Jamison	AMERICANA	DES MOINES, IA		$58.68	Food & Drink	Yes	No alcohol	NONE	
2/4/2016	Jess Flaherty	MARRIOTT	DES MOINES, IA		$136.44	Lodging	Yes	1 night lodging and valet parking	NONE	
2/6/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	NONE	
2/6/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	NONE	
2/6/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	NONE	
2/6/2016	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$274.99	Office Supplies	Yes	5 1 year credit evaluator	NONE	
2/8/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	NONE	
2/8/2016	John Kerss	BP	TAMA, IA		$58.44	Transportation	Yes	Fuel	NONE	
2/8/2016	Ashley Jared	SOURCE MEDIA	NEW YORK, NY		$325.00	Subscription	Yes	5 copies of national mortgage news	NONE	
2/8/2016	Cynthia Harris	TRAVELOCITY	BELLEVUE, WA		$353.60	Airfare	Yes	Des Moines to Miami	NONE	
2/8/2016	Cynthia Harris	TRAVELOCITY	BELLEVUE, WA		$545.60	Airfare	Yes	Miami to Des Moines	NONE	
2/9/2016	Ashley Jared	IOWA UTILITY ASSOCIATION	IOWA		$260.00	Registration Fee	Yes	Registration Fee	NONE	4 @ $65 PER
2/10/2016	Steve Ferguson	CASEYS GEN STORE	CARLISLE, IA		$13.91	Transportation	Yes	Fuel	NONE	
2/11/2016	Josh McRoberts	JIMMY JOHN'S	DES MOINES, IA		$165.71	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/11/2016	Lori Beary	CIFANET.ORG	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration fee	NONE	
2/11/2016	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$777.38	Advertising	Yes	Notepads, screen printed items	NONE	
2/12/2016	Ashley Jared	PARKING METERS	DES MOINES, IA		$2.50		No		NONE	NOTED AS MISSING ON CC STATEMENT
2/12/2016	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$6.00	Transportation	Yes	Parking	NONE	
2/12/2016	David Jamison	PARKING RAMPS	DES MOINES, IA		$7.00	Transportation	Yes	Parking	NONE	
2/12/2016	Christine Wetzler	EASYKEYSCOM INC	CHARLOTTE, NC		$15.50	Office Supplies	Yes	Lock and Key	NONE	
2/12/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	NONE	
2/12/2016	Ashley Jared	BAUDVILLE INC	MICHIGAN		$48.45	Office Supplies	Yes	Trophy	NONE	
2/12/2016	Steve Ferguson	HONEY CREEK RESORT	MORAVIA, IA		$76.77	Lodging	Yes	1 nights lodging and food (no alcohol)	NONE	
2/12/2016	David Jamison	COURT AVENUE BREWING CO	DES MOINES, IA		$155.69	Food & Drink	Yes	No alcohol	NONE	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
2/12/2016	Tara Lawrence	OCTOBER RESEARCH	OHIO		$849.00	Registration Fee	Yes	Registration Fee	NONE	
2/14/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$24.99	Airfare	Yes	Seat selection	NONE	
2/14/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$543.70	Airfare	Yes	DSM to Washington	NONE	
2/17/2016	Ashley Jared	HYVEE	DES MOINES, IA		$43.89	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/17/2016	Steve Ferguson	SUPER 8 MOTELS	IOWA		$145.60	Lodging	Yes	2 night lodging	NONE	
2/17/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	monthly renewal	NONE	
2/18/2016	Cynthia Harris	GUSTO PIZZA CO	DES MOINES, IA		$117.66	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/18/2016	Jess Flaherty	HISTORIC PARK INN	MASON CITY, IA		$150.00	Registration Fee	Yes	Room Reservation	NONE	
2/18/2016	Jess Flaherty	GOCC INVESTMENT	DES MOINES, IA		$436.30	Registration Fee	Yes	non-itemized receipt	NONE	
2/18/2016	Ashley Jared	CHARGETECH	CALIFORNIA		$835.00	Office Supplies	Yes	Power floor stand charging station with custom branding	NONE	
2/19/2016	Christine Wetzler	D JWALLSTJOURNAL	MASSACHUSETTS		$347.88		No		NONE	NOTED AS MISSING ON CC STATEMENT
2/20/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	NONE	
2/20/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	NONE	
2/22/2016	Carolann Jensen	NAHRO	WASHINGTON DC		$99.00	Registration Fee	Yes	Webinar Registration Fee	NONE	
2/22/2016	David Jamison	BARNES & NOBLE	NEW YORK		$125.82	Office Supplies	Yes	10x Who Moved My Cheese?	NONE	
2/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	NONE	
2/23/2016	Steve Harvey	PIZZA HUT	IOWA		$38.16	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/23/2016	John Kerss	BP	CEDAR RAPIDS, IA		$57.06	Transportation	Yes	Fuel	NONE	
2/23/2016	Jess Flaherty	ALLEGNTTRAVEL	NEVADA		$313.73	Airfare	Yes	Des Moines to Las Vegas	NONE	FOR ANOTHER IFA EMPLOYEE
2/23/2016	Ashley Jared	MARCO PROMOTIONAL	WISCONSIN		$1,037.64	Office Supplies	Yes	Large Bistro with accent	NONE	
2/24/2016	Carolann Jensen	KUM & GO	LAMONI, IA		$11.20	Transportation	Yes	Fuel	NONE	
2/24/2016	Beth Mahaffey	EXECUTIVE LASER	NORWALK, IA		$12.00	Transportation	Yes	Car wash	NONE	
2/24/2016	Carolann Jensen	MISTER CAR WASH	DES MOINES, IA		$13.00	Transportation	Yes	Wash Package	NONE	
2/24/2016	Jess Flaherty	ALLEGNTTRAVEL	NEVADA		$365.33	Airfare	Yes	Des Moines to LAS	NONE	FOR ANOTHER IFA EMPLOYEE
2/25/2016	Carolann Jensen	QT	DES MOINES, IA		$20.40	Transportation	Yes	Fuel	NONE	
2/25/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$108.79	Office Supplies	Yes	Badges	NONE	
2/26/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$25.41	Office Supplies	Yes	Certif, Flouris	NONE	
2/26/2016	Carolann Jensen	HILTON GARDEN INN	KANSAS CITY, KS		$141.76	Lodging	Yes	1 night lodging	NONE	
2/27/2016	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$1,334.00	Advertising	Yes	Water Bottles, screen printed	NONE	
2/28/2016	David Jamison	BIG DADDYS	CHARLOTTE, NC		$13.52	Food & Drink	Yes	No alcohol	NONE	
2/28/2016	Wes Peterson	D BIG DADDY 5	CHARLOTTE, NC		$17.06	Food & Drink	Yes	non-itemized receipt	NONE	
2/28/2016	David Jamison	YELLOW CAB	ARLINGTON, VA		$20.18	Transportation	Yes	Taxi fare	NONE	
2/28/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	NONE	
2/28/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	NONE	
2/29/2016	OVERALL ACCOUNT	PAYMENT	N/A	$25,763.65		Payment	N/A	Payment	NONE	
2/29/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$25.41	Office Supplies	Yes	Certif, Flouris	NONE	
2/29/2016	Christine Wetzler	STOREY KENWORTHY	IOWA		$2,249.09	Office Supplies	Yes	General office supplies order	NONE	
3/1/2016	David Jamison	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$14.12	Food & Drink	Yes	No itemized receipt	NONE	
3/1/2016	David Jamison	HAMILTONS BAR	WASHINGTON DC		$15.18	Food & Drink	Yes	No alcohol	NONE	
3/1/2016	Wes Peterson	HAMILTONS BAR	WASHINGTON DC		$16.28	Food & Drink	Yes	No alcohol	NONE	
3/1/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$28.70	Transportation	Yes	Fuel	NONE	
3/3/2016	Carolann Jensen	PARKING RAMPS	DES MOINES, IA		$5.25	Transportation	Yes	Parking fee	CH	
3/3/2016	David Jamison	BULLFEATHERS	WASHINGTON DC		$19.54	Food & Drink	Yes	No alcohol	CH	
3/3/2016	David Jamison	TAXI CHARGE	WASHINGTON DC		$21.00	Transportation	Yes	Taxi fare	CH	
3/3/2016	Wes Peterson	BULLFEATHERS	WASHINGTON DC		$21.14	Food & Drink	Yes	No alcohol	CH	
3/3/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
3/3/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
3/3/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$52.00	Transportation	Yes	Parking Fee	CH	
3/3/2016	Steve Ferguson	HOTEL CAPONE INC	SPILLVILLE, IA		$61.05	Lodging	Yes	1 night lodging	CH	
3/3/2016	Steve Ferguson	AMERICINN HOTEL & SUITES	SAGE, IA		$61.60	Lodging	Yes	1 night lodging	CH	
3/3/2016	Steve Ferguson	SUPER 8 MOTELS	IOWA		$62.71	Lodging	Yes	1 night lodging	CH	
3/3/2016	Lori Beary	IOWA LEAGUE OF CITIES	IOWA		$310.00	Registration Fee	Yes	Registration fee	CH	
3/3/2016	Cynthia Harris	TMS HOLDINGS, INC	VIRGINIA		$360.00	Registration Fee	Yes	Registration fee	CH	
3/3/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$467.26	Registration Fee	Yes	Search fees	CH	
3/3/2016	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,185.09	Lodging	Yes	3 nights lodging	CH	
3/3/2016	Wes Peterson	HYATT REGENCY	WASHINGTON DC		$1,209.29	Lodging	Yes	3 nights lodging	CH	
3/4/2016	Jess Flaherty	HYVEE	DES MOINES, IA		$11.14	Office Supplies	Yes	Pop	CH	
3/4/2016	Ashley Jared	GODADDY.COM	ARIZONA		$153.70	Subscription	Yes	Domain renewal	CH	
3/4/2016	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$235.00	Registration Fee	Yes	Roundtable registration	CH	FOR ANOTHER IFA EMPLOYEE
3/7/2016	Ashley Jared	GAN	DES MOINES, IA		$11.00	Subscription	Yes	monthly renewal	CH	
3/7/2016	Jess Flaherty	WALGREENS	DES MOINES, IA		$28.01	Office Supplies	Yes	Hard candies/chocolate	CH	
3/7/2016	Ashley Jared	HYVEE	URBANDALE, IA		$28.33	Office Supplies	Yes	Candies	CH	
3/7/2016	Jess Flaherty	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
3/7/2016	Jess Flaherty	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
3/7/2016	Jess Flaherty	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
3/7/2016	Jess Flaherty	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
3/8/2016	Ashley Jared	WALGREENS	DES MOINES, IA		$7.41	Office Supplies	Yes	Candies	CH	
3/8/2016	Ashley Jared	WALGREENS	DES MOINES, IA		$40.49	Office Supplies	Yes	Candies	CH	

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3/8/2016	Steve Ferguson	SUPER 8 MOTELS	EMMETSBURG, IA		$62.09	Lodging	Yes	1 night lodging	CH	
3/8/2016	Tara Lawrence	IN THE BAG, INC	IOWA		$152.40	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/8/2016	Ashley Jared	GODADDY.COM	ARIZONA		$153.70	Subscription	Yes	Domain renewal	CH	
3/9/2016	Jess Flaherty	DUNKIN	DES MOINES, IA		$10.59	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/9/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$128.40	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/10/2016	Carolann Jensen	QT	DES MOINES, IA		$9.00	Transportation	Yes	Fuel	CH	
3/10/2016	Beth Mahaffey	MEREDITH LASERWASH	URBANDALE, IA		$10.00		No		CH	
3/10/2016	Tara Lawrence	EB APRIL 12TH MEMBERS	CALIFORNIA		$10.00		No		CH	
3/10/2016	Lori Beary	FANNIE MAE CVENT	WASHINGTON DC		$150.00	Registration Fee	Yes	Registration Fee	CH	
3/11/2016	Tara Lawrence	IPED INC-WEBSITE	WASHINGTON DC	$595.00		Registration Fee	Yes	Registration fee refund	CH	CREDIT FROM MARCH
3/11/2016	John Kerss	CASEYS GEN STORE	GRUNDY CENTER, IA		$59.59	Transportation	Yes	Fuel	CH	
3/11/2016	David Jamison	RESIDENCE INNS	OMAHA, NE		$122.89	Lodging	Yes	1 night lodging	CH	
3/11/2016	Jess Flaherty	RESIDENCE INNS	OMAHA, NE		$122.89	Lodging	Yes	1 night lodging	CH	
3/11/2016	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA		$1,278.32	Lodging	No		CH	
3/14/2016	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA		$345.00	Registration Fee	Yes	2016 IBA Ag Bankers Conference	CH	
3/15/2016	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA	$345.00		Registration Fee	Yes	2016 IBA Ag Bankers Conference	CH	
3/15/2016	David Jamison	PAYPAL MOBILESPOT	IOWA		$63.60	Office Supplies	Yes	phone battery	CH	
3/15/2016	Ashley Jared	WWW AMAIOWA COM	IOWA		$75.00		No		CH	NOTED AS MISSING ON CC STATEMENT
3/15/2016	Steve Ferguson	ELKADER INN ELKADER	ELKADER, IA		$77.28	Lodging	Yes	1 night lodging	CH	
3/16/2016	Lori Beary	DELTA AIRLINES	DES MOINES, IA		$315.20	Airfare	Yes	Des Moines to DCA	CH	
3/16/2016	Ashley Jared	SERVICE NOW	CALIFORNIA		$4,190.00	Office Supplies	Yes	non-itemized receipt	CH	
3/17/2016	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$95.00	Registration Fee	Yes	Webinar Registration Fee	CH	
3/17/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	monthly renewal	CH	
3/18/2016	Cynthia Harris	THE PALMS HOTEL	MIAMI BEACH, FL		$18.00	Missing	N/A	Missing	CH	REFUND
3/18/2016	Cynthia Harris	KECK AIRPORT PARKING	DES MOINES, IA		$19.50	Transportation	Yes	Parking fee	CH	
3/18/2016	John Kerss	BP	SIGOURNEY, IA		$29.64	Transportation	Yes	Fuel	CH	
3/18/2016	Lori Beary	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	CH	
3/18/2016	Steve Ferguson	DAYS INN	MANCHESTER, IA		$61.60	Lodging	Yes	1 night lodging	CH	
3/18/2016	David Jamison	JOHN & NICKS STEAK	CLIVE, IA		$246.75	Food & Drink	Yes	No alcohol	CH	
3/18/2016	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$275.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
3/18/2016	Cynthia Harris	THE PALMS HOTEL	MIAMI BEACH, FL		$659.22	Lodging	Yes	2 night lodging	CH	
3/20/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
3/21/2016	Cynthia Harris	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	
3/21/2016	Tara Lawrence	FUTURE READY IOWA	IOWA		$50.00	Registration Fee	Yes	Registration fee	CH	
3/21/2016	Ashley Jared	MARCO PROMOTIONAL	WISCONSIN		$277.78	Miscellaneous	Yes	color changing tumblers	CH	
3/22/2016	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$35.00	Registration Fee	Yes	Registration fee	CH	
3/22/2016	Mark Thompson	TRUE VALUE HARDWARE	DES MOINES, IA		$44.48	Office Supplies	Yes	Tools	CH	
3/22/2016	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$50.00	Conference	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
3/22/2016	Ashley Jared	WWW AMAIOWA COM	CALIFORNIA		$50.00	Advertising	Yes	Job posting	CH	
3/22/2016	John Kerss	BP	TAMA, IA		$60.78	Transportation	Yes	Fuel	CH	
3/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
3/23/2016	Ashley Jared	CENTRAL IOWA PUBLIC	IOWA		$50.00	Advertising	Yes	Job posting	CH	
3/24/2016	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$13.98	Office Supplies	Yes	Kcups	CH	
3/24/2016	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$22.60	Office Supplies	Yes	Chocolate and water	CH	
3/24/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
3/24/2016	Lori Beary	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
3/24/2016	John Kerss	QT	DES MOINES, IA		$78.41	Transportation	Yes	Fuel	CH	
3/24/2016	Ashley Jared	IABC OF IOWA	IOWA		$263.60	Registration Fee	Yes	Membership renewal	CH	
3/24/2016	Lori Beary	THE LIAISON CAPITOL HILL	WASHINGTON DC		$1,025.92	Lodging	Yes	4 nights lodging	CH	
3/25/2016	Ashley Jared	PRAIRIE MEADOWS	ALTOONA, IA	$76.32		Lodging	N/A	Missing	CH	REFUND
3/25/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$60.84	Office Supplies	Yes	Badges	CH	
3/25/2016	Christine Wetzler	STOREY KENWORTHY	IOWA		$1,738.44	Office Supplies	Yes	Various desk supplies, kcups	CH	
3/28/2016	OVERALL ACCOUNT	PAYMENT	N/A	$12,854.79		Payment	N/A	Payment	CH	
3/28/2016	David Jamison	DELTA AIRLINES	DES MOINES, IA		$579.20	Airfare	Yes	DSM - SLC - JAC - SLC - MSP - DSM	CH	
3/28/2016	Carolann Jensen	UNITED AIRLINES	TEXAS		$585.70	Airfare	Yes	Des Moines to Wyoming	CH	
3/29/2016	Steve Ferguson	BEST WESTERN	CHEROKEE, IA		$61.60	Lodging	Yes	1 night lodging	CH	
3/29/2016	Tara Lawrence	HOTDOCS	UTAH		$479.00	Subscription	Yes	Annual renewal	CH	
3/29/2016	David Jamison	PAYPAL WCDA MPHS	CALIFORNIA		$500.00	Registration Fee	Yes	Mountain Plains Housing Summit 2016 Attendee Registration	CH	
3/30/2016	Cynthia Harris	TRAVELOCITY	WASHINGTON		$239.94	Lodging	Yes	3 nights lodging	CH	RECEIPT INDICATES FOR 2 ADULTS
3/30/2016	Cynthia Harris	UNITED AIRLINES	TEXAS		$430.60	Airfare	Yes	Des Moines to Jackson Hole, WY	CH	
3/30/2016	Cynthia Harris	TRAVELOCITY	BELLEVUE, WA		$434.60	Airfare	Yes	Jackson hole to Des Moines	CH	
3/30/2016	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$550.00	Advertising	Yes	Job posting	CH	
3/30/2016	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$760.00	Office Supplies	Yes	Name badge holders	CH	
3/31/2016	Steve Ferguson	GIT N GO	DES MOINES, IA		$17.71		No		CH	
3/31/2016	Cynthia Harris	PAYPAL WCDA MPHS	CALIFORNIA		$200.00	Registration Fee	Yes	Registration fee	CH	
3/31/2016	Beth Mahaffey	UNITED AIRLINES	TEXAS		$585.70	Airfare	Yes	Des Moines to Jackson Hole, WY	CH	
4/1/2016	Cynthia Harris	THE PALMS HOTEL	MIAMI BEACH, FL	$18.00		Missing	N/A	Missing	CH	
4/1/2016	Tara Lawrence	THE STAMP MAKER	MICHIGAN		$41.85	Office Supplies	Yes	Stamps	CH	

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4/1/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$83.98	Office Supplies	Yes	Light bulbs	CH	
4/5/2016	Beth Mahaffey	PARKING METERS	DES MOINES, IA		$1.00		No		CH	
4/5/2016	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	CH	
4/5/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$31.54	Transportation	Yes	Fuel	CH	
4/5/2016	John Kerss	INTL CODE COUNCIL	ILLINOIS		$718.30	Subscription	Yes	15 Inspectors collection soft	CH	
4/6/2016	Beth Mahaffey	KUM & GO	CORALVILLE, IA		$54.95	Miscellaneous	Yes	Visa Gift card	CH	
4/6/2016	Christine Wetzler	SELECTLEADERS	NEW YORK		$420.00	Advertising	Yes	Job posting	CH	
4/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	CH	
4/7/2016	Christine Wetzler	CENTRAL IOWA SHRM	INDIANA		$10.00	Conference	Yes	Registration fee	CH	
4/7/2016	David Jamison	MARRIOTT	IOWA CITY, IA		$186.56	Lodging	Yes	1 night lodging	CH	
4/8/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
4/8/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
4/8/2016	Steve Ferguson	BP	DES MOINES, IA		$22.02	Transportation	Yes	Fuel	CH	
4/8/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	CH	
4/8/2016	Steve Ferguson	QUALITY INN & SUITES	MASON CITY, IA		$61.60	Lodging	Yes	1 night lodging	CH	
4/9/2016	Christine Wetzler	GRAYBAR ELECTRIC	MISSOURI		$161.60	Office Supplies	Yes	Convertible Headset	CH	
4/9/2016	Christine Wetzler	GRAYBAR ELECTRIC	MISSOURI		$215.64	Office Supplies	Yes	OTH Headset	CH	
4/11/2016	John Kerss	KUM & GO	CEDAR RAPIDS, IA		$44.98	Transportation	Yes	Fuel	CH	
4/11/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$1,710.00	Registration Fee	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
4/12/2016	Ashley Jared	PROF LICENSE REAL	IOWA		$30.00		No		CH	NOTED AS MISSING ON CC STATEMENT
4/12/2016	Steve Ferguson	AMERICINN	CEDAR RAPIDS, IA		$61.60	Lodging	Yes	1 night lodging	CH	
4/12/2016	Ashley Jared	WWW AMAIOWA COM	IOWA		$110.00	Registration Fee	Yes	Registration fee	CH	
4/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	monthly renewal	CH	
4/13/2016	Steve Ferguson	CASEYS GEN STORE	DES MOINES, IA		$20.60	Transportation	Yes	Fuel	CH	
4/13/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$162.95	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/14/2016	Steve Ferguson	SUPER 8 MOTELS	CRESTON, IA		$67.20	Lodging	Yes	1 night lodging	CH	
4/14/2016	Ashley Jared	PRIME N WINE	MASON CITY, IA		$250.00		No		CH	NOTED AS MISSING ON CC STATEMENT
4/15/2016	Beth Mahaffey	AT THE CARWASH	JOHNSTON, IA		$8.00		No		CH	NOTED AS MISSING ON CC STATEMENT
4/15/2016	Mark Thompson	WOODYS SMOKE SHACK	DES MOINES, IA		$36.22		No	personal purchase	CH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
4/15/2016	Steve Ferguson	CARROLLTON INN	CARROLL, IA		$61.60	Lodging	Yes	1 night lodging	CH	
4/18/2016	Carolann Jensen	PARKING RAMPS	DES MOINES, IA		$4.00	Transportation	Yes	Parking fee	CH	
4/19/2016	John Kerss	BP	SIGOURNEY, IA		$41.14	Transportation	Yes	Fuel	CH	
4/21/2016	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$845.00	Registration Fee	Yes	ABI Conference	CH	
4/22/2016	Steve Ferguson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH	
4/22/2016	David Jamison	NICKS BAR & GRILL	CLIVE, IA		$268.79	Food & Drink	Yes	No alcohol	CH	
4/23/2016	Steve Ferguson	AIRPORT PARKING RAMP	DES MOINES, IA		$18.00	Transportation	Yes	Parking	CH	
4/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
4/23/2016	Steve Ferguson	HILTON TAMPA AIRPORT	TAMPA, FL		$288.96	Lodging	Yes	2 night lodging	CH	
4/23/2016	Beth Mahaffey	THE LOBBY SCHOOL	FLORIDA		$600.00	Registration Fee	Yes	Registration fee	CH	
4/23/2016	Beth Mahaffey	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$695.00	Registration Fee	Yes	Registration fee	CH	
4/24/2016	John Kerss	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$25.00	Airfare	Yes	Baggage fee	CH	
4/24/2016	John Kerss	PARADISO - BISMARCK	BISMARCK, ND		$33.39	Food & Drink	Yes	No alcohol	CH	
4/25/2016	Ashley Jared	OFFICE DEPOT	DES MOINES, IA		$7.13	Office Supplies	Yes	Presentation board, other supplies	CH	
4/25/2016	John Kerss	RED LOBSTER	BISMARCK, ND		$28.65	Food & Drink	Yes	No alcohol	CH	
4/26/2016	Tara Lawrence	EB MAY CREW IOWA LUNCHEON	CALIFORNIA		$15.00	Registration Fee	Yes	Registration fee	CH	
4/26/2016	John Kerss	GRIZZLYS GRILL	BISMARCK, ND		$32.78	Food & Drink	Yes	No alcohol	CH	
4/27/2016	John Kerss	BLARNEY STONE	BISMARCK, ND		$29.02	Food & Drink	Yes	No alcohol	CH	
4/27/2016	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$68.33	Office Supplies	Yes	Cups, napkins, table covers	CH	
4/27/2016	David Jamison	PRAIRIE MEADOWS	ALTOONA, IA		$94.95	Food & Drink	Yes	No alcohol	CH	
4/28/2016	John Kerss	HONG KONG RESTAURANT	BISMARCK, ND		$16.38	Food & Drink	Yes	non-itemized receipt	CH	
4/28/2016	Ashley Jared	KUM & GO	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa Gift card	CH	
4/28/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$348.20	Airfare	Yes	DSM - ORD	CH	
4/28/2016	David Jamison	UNITED AIRLINES	TEXAS		$434.20	Airfare	Yes	DSM - SEA	CH	
4/29/2016	OVERALL ACCOUNT	PAYMENT	N/A	$23,111.38		Payment	N/A	Payment	CH	
4/29/2016	John Kerss	ENTERPRISE RENT-A-CAR	BISMARCK, ND		$13.92		No		CH	NOTED AS MISSING ON CC STATEMENT
4/29/2016	John Kerss	TERRA NOMAD COM	BISMARCK, ND		$17.74	Food & Drink	Yes	non-itemized receipt	CH	
4/30/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$50.42		No		CH	NOTED AS MISSING ON CC STATEMENT
5/1/2016	Beth Mahaffey	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
5/1/2016	David Jamison	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	CH	
5/4/2016	David Jamison	SNOW KING RESORT	JACKSON HOLE, WY	$44.74		Lodging	Yes	No itemized receipt	SEH	OFFSETTING CREDIT
5/4/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$21.33	Transportation	Yes	Fuel	SEH	
5/4/2016	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$24.00	Transportation	Yes	Airport parking	SEH	
5/4/2016	David Jamison	DELTA AIR BAGGAGE FEE	JACKSON HOLE, WY		$25.00	Airfare	Yes	airline fee	SEH	
5/4/2016	David Jamison	SNOW KING RESORT	JACKSON HOLE, WY		$44.74	Lodging	Yes	No itemized receipt	SEH	OFFSETTING CREDIT
5/4/2016	David Jamison	SNOW KING RESORT	JACKSON HOLE, WY		$71.96	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/4/2016	Mark Thompson	FUNNY BONE COMEDY	DES MOINES, IA		$72.13		No	personal purchase	SEH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
5/4/2016	Ashley Jared	IOWA BARNSTORMERS	IOWA		$150.00	Registration Fee	No		SEH	NOTED AS MISSING ON CC STATEMENT

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
5/4/2016	Carolann Jensen	SNOW KING RESORT	JACKSON HOLE, WY		$151.20	Lodging	Yes	1 night lodging	SEH	
5/4/2016	David Jamison	SNOW KING RESORT	JACKSON HOLE, WY		$151.20	Lodging	Yes	1 night lodging	SEH	
5/5/2016	Carolann Jensen	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
5/5/2016	Ashley Jared	BEFUNKY.COM	OREGON		$34.95	Subscription	Yes	Annual renewal	SEH	
5/5/2016	Carolann Jensen	SNOW KING RESORT	JACKSON HOLE, WY		$151.20	Lodging	Yes	1 night lodging	SEH	
5/5/2016	Carolann Jensen	ENTERPRISE RENT-A-CAR	JACKSON, WY		$269.92	Transportation	Yes	Rental car	SEH	
5/6/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	SEH	
5/6/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	SEH	
5/6/2016	Christine Wetzler	BESTBUYCOM	MINNESOTA		$121.89	Office Supplies	Yes	Interface bracket	SEH	
5/7/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$253.29	Registration Fee	Yes	Search fees	SEH	
5/9/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	SEH	
5/9/2016	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$16.21	Office Supplies	Yes	Water and baking soda	SEH	
5/9/2016	Lori Beary	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$25.00	Airfare	Yes	Baggage fee	SEH	
5/9/2016	Lori Beary	TAXI CHARGE	WASHINGTON DC		$37.19	Transportation	Yes	Taxi fare	SEH	
5/10/2016	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$8.99	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/10/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$133.75	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/11/2016	Lori Beary	DELTA AIR BAGGAGE FEE	WASHINGTON DC		$25.00	Airfare	Yes	Baggage fee	SEH	
5/11/2016	David Jamison	COUNTRY KITCHEN	STUART, IA		$33.10	Food & Drink	Yes	No alcohol	SEH	
5/11/2016	Lori Beary	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking fee	SEH	
5/11/2016	Lori Beary	YELLOW CAB	WASHINGTON DC		$52.08	Transportation	Yes	Taxi fare	SEH	
5/11/2016	John Kerss	SHELL OIL	IOWA		$77.56	Transportation	Yes	Fuel	SEH	
5/11/2016	David Jamison	HOTEL GREENFIELD	GREENFIELD, IA		$202.36	Registration Fee	Yes	No itemized receipt	SEH	HANDWRITTEN NOTE "EOS WORKSHOP"
5/12/2016	Tara Lawrence	QT	DES MOINES, IA		$54.95	Miscellaneous	Yes	Gift Card	SEH	
5/12/2016	David Jamison	OLIVE BRANCH	GREENFIELD, IA		$75.45	Food & Drink	Yes	No itemized receipt	SEH	
5/12/2016	Carolann Jensen	HOTEL GREENFIELD	GREENFIELD, IA		$107.68	Lodging	Yes	1 night lodging	SEH	
5/12/2016	Cynthia Harris	HOTEL GREENFIELD	GREENFIELD, IA		$107.68	Lodging	Yes	1 night lodging	SEH	
5/12/2016	David Jamison	OLIVE BRANCH	GREENFIELD, IA		$129.24	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$195.00	Subscription	Yes	monthly renewal	SEH	
5/12/2016	Lori Beary	HOTEL GREENFIELD	GREENFIELD, IA		$202.36	Lodging	Yes	1 night lodging	SEH	
5/12/2016	Lori Beary	COURTYARD BY MARRIOTT	CHEVY CHASE, MD		$483.64	Lodging	Yes	2 night lodging	SEH	
5/13/2016	Carolann Jensen	QT	DES MOINES, IA		$20.00	Transportation	Yes	Fuel	SEH	
5/13/2016	John Kerss	BP	TAMA, IA		$56.45	Transportation	Yes	Fuel	SEH	
5/13/2016	David Jamison	OLIVE BRANCH	GREENFIELD, IA		$63.00	Food & Drink	Yes	No itemized receipt	SEH	
5/16/2016	David Jamison	IOWA TAPROOM	DES MOINES, IA		$14.51	Food & Drink	Yes	No itemized receipt	SEH	
5/16/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
5/16/2016	David Jamison	VTS SUN TAXI	LONG ISLAND, NY		$59.30	Transportation	Yes	Taxi fare	SEH	
5/16/2016	Carolann Jensen	RAN DALLDEAN .COM	MICHIGAN		$69.00	Registration Fee	Yes	Webinar Registration Fee	SEH	
5/16/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$685.00	Registration Fee	Yes	NCSHA attendee registration	SEH	FOR ANOTHER IFA EMPLOYEE
5/16/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$895.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
5/16/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$895.00	Registration Fee	Yes	Registration fee	SEH	
5/17/2016	David Jamison	MELI CAFÉ	CHICAGO, IL		$22.68	Food & Drink	Yes	No alcohol	SEH	
5/18/2016	Beth Mahaffey	TACO JOHNS DUBUQUE	DUBUQUE, IA		$8.12	Food & Drink	Yes	No alcohol	SEH	
5/18/2016	David Jamison	GIORDANOS	CHICAGO, IL		$12.75	Food & Drink	Yes	No alcohol	SEH	
5/18/2016	Ashley Jared	WM SUPERCENTER	DES MOINES, IA		$13.96		No		SEH	NOTED AS MISSING ON CC STATEMENT
5/18/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
5/18/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	SEH	
5/18/2016	David Jamison	CHI TAXI	LONG ISLAND, NY		$51.25	Transportation	Yes	Taxi fare	SEH	
5/18/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$86.95	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/18/2016	Jess Flaherty	EMPHASYS RRE	FLORIDA		$2,397.00	Registration Fee	Yes	Registration fee	SEH	FOR MULTIPLE IFA EMPLOYEES
5/19/2016	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA	$150.00		Registration Fee	Yes	ABI Conference	SEH	
5/20/2016	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car wash	SEH	
5/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	SEH	
5/23/2016	David Jamison	DES MOINES PARKING	DES MOINES, IA		$1.50		No		SEH	
5/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
5/23/2016	John Kerss	QT	DES MOINES, IA		$69.17	Transportation	Yes	Fuel	SEH	
5/23/2016	David Jamison	AMERICANA	DES MOINES, IA		$75.49	Food & Drink	Yes	No alcohol	SEH	
5/23/2016	David Jamison	WOODSTOCK INN & RESORT	WOODSTOCK, VT		$646.80	Lodging	Yes	lodging deposit	SEH	
5/24/2016	David Jamison	UNITED AIRLINES	TEXAS		$691.20	Airfare	Yes	DSM - BTV	SEH	
5/25/2016	Ashley Jared	KUM & GO	SLOAN, IA		$4.04	Food & Drink	Yes	No alcohol	SEH	
5/25/2016	David Jamison	PERKINS	SIOUX CITY, IA		$27.11	Food & Drink	Yes	No alcohol	SEH	BREAKFAST W/ IADD BOARD MEMBER
5/25/2016	David Jamison	IHOP	SIOUX CITY, IA		$27.74	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/25/2016	Ashley Jared	HARD ROCK HOTEL	SIOUX CITY, IA		$155.68	Lodging	Yes	1 night lodging	SEH	
5/25/2016	David Jamison	HARD ROCK HOTEL	SIOUX CITY, IA		$155.68	Lodging	Yes	1 night lodging	SEH	
5/25/2016	Wes Peterson	HARD ROCK HOTEL	SIOUX CITY, IA		$155.68	Lodging	Yes	1 night lodging	SEH	
5/25/2016	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$200.00	Advertising	Yes	Job posting	SEH	
5/25/2016	Christine Wetzler	SELECTLEADERS	NEW YORK		$420.00	Advertising	Yes	Job posting	SEH	
5/26/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$20.10	Office Supplies	Yes	Light Bulbs	SEH	
5/26/2016	David Jamison	UNITED AIRLINES	TEXAS		$200.00	Airfare	Yes	airline fee	SEH	
5/27/2016	David Jamison	DES MOINES PARKING	DES MOINES, IA		$6.00	Transportation	Yes	Parking	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
5/27/2016	Brian Crozier	PARKING RAMPS	DES MOINES, IA		$7.00	Transportation	Yes	Parking fee	SEH	
5/27/2016	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$7.00	Transportation	Yes	Parking fee	SEH	
5/27/2016	Jess Flaherty	COURT AVENUE BREWING CO	DES MOINES, IA		$123.47	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/27/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$277.32	Office Supplies	Yes	Light Bulbs	SEH	
5/31/2016	OVERALL ACCOUNT	PAYMENT	N/A	$8,662.57		Payment	N/A	Payment	SEH	
5/31/2016	Wes Peterson	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$19.32	Food & Drink	Yes	No alcohol	SEH	
5/31/2016	Ashley Jared	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$23.28	Food & Drink	Yes	non-itemized receipt	SEH	
5/31/2016	David Jamison	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$28.10	Food & Drink	Yes	No alcohol	SEH	
5/31/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$62.33		No		SEH	NOTED AS MISSING ON CC STATEMENT
5/31/2016	Jess Flaherty	GUSTO PIZZA CO	DES MOINES, IA		$80.56	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/31/2016	Jess Flaherty	MARRIOTT	DES MOINES, IA		$266.56	Lodging	Yes	2 nights lodging	SEH	
6/1/2016	Beth Mahaffey	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$9.75	Transportation	Yes	Parking fee	SEH	
6/1/2016	David Jamison	LOS COMPADRES MEXICAN BAR	CEDAR RAPIDS, IA		$11.40	Food & Drink	Yes	No alcohol	SEH	
6/1/2016	Ashley Jared	LOS COMPADRES MEXICAN BAR	CEDAR RAPIDS, IA		$11.90	Food & Drink	Yes	non-itemized receipt	SEH	
6/1/2016	Beth Mahaffey	LOS COMPADRES MEXICAN BAR	CEDAR RAPIDS, IA		$11.90	Food & Drink	Yes	No alcohol	SEH	
6/1/2016	David Jamison	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$12.00	Transportation	Yes	Parking	SEH	
6/3/2016	Jess Flaherty	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$11.44	Office Supplies	Yes	Pens	SEH	
6/3/2016	Ashley Jared	CAFÉ INDIGO	DAVENPORT, IA		$12.17	Food & Drink	Yes	No alcohol	SEH	
6/3/2016	Wes Peterson	CAFÉ INDIGO	DAVENPORT, IA		$13.26	Food & Drink	Yes	No alcohol	SEH	
6/3/2016	Beth Mahaffey	CAFÉ INDIGO	DAVENPORT, IA		$15.69	Food & Drink	Yes	No alcohol	SEH	
6/3/2016	David Jamison	CAFÉ INDIGO	DAVENPORT, IA		$16.27	Food & Drink	Yes	No alcohol	SEH	
6/3/2016	Ashley Jared	DOLLAR GENERAL	DES MOINES, IA		$53.00	Office Supplies	Yes	50 large shoppers in various colors	SEH	
6/3/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$97.55	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/3/2016	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$102.99	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Beth Mahaffey	DOUBLETREE	CEDAR RAPIDS, IA		$102.99	Lodging	Yes	1 night lodging	SEH	
6/3/2016	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$102.99	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Wes Peterson	DOUBLETREE	CEDAR RAPIDS, IA		$102.99	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$104.52	Registration Fee	Yes	Search fees	SEH	
6/3/2016	Ashley Jared	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Beth Mahaffey	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/3/2016	David Jamison	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Wes Peterson	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Ashley Jared	VSNDOTGOVREGISTRATION	VIRGINIA		$125.00	Registration Fee	Yes	Domain fee	SEH	
6/4/2016	Jess Flaherty	AUDIBLE	NEW JERSEY		$14.95	Miscellaneous	No	personal purchase	SEH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
6/6/2016	Beth Mahaffey	A & D KWIK KAR	DES MOINES, IA		$8.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/6/2016	Beth Mahaffey	WM SUPERCENTER	DES MOINES, IA		$44.22	Office Supplies	Yes	Totes	SEH	
6/6/2016	Carolann Jensen	HOLIDAY INN EXPRESS	GRETNA, NE		$187.84	Lodging	Yes	1 night lodging	SEH	
6/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	SEH	
6/7/2016	Steve Ferguson	CASEYS GEN STORE	POCAHONTAS, IA		$14.00	Transportation	Yes	Fuel	SEH	
6/8/2016	Steve Ferguson	QT	DES MOINES, IA		$15.50	Transportation	Yes	Fuel	SEH	
6/9/2016	Brian Crozier	QT	DES MOINES, IA		$28.31	Transportation	Yes	Fuel	SEH	
6/9/2016	Ashley Jared	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Brian Crozier	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Carolann Jensen	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Cynthia Harris	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	David Jamison	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Jess Flaherty	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Jess Flaherty	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Wes Peterson	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Beth Mahaffey	HOLIDAY INN EXPRESS	MASON CITY, IA		$156.79	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Lori Beary	HOLIDAY INN EXPRESS	MASON CITY, IA		$156.79	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Lori Beary	HOLIDAY INN EXPRESS	MASON CITY, IA		$156.79	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Mark Thompson	HOLIDAY INN EXPRESS	MASON CITY, IA		$156.79	Lodging	Yes	1 night lodging	SEH	
6/9/2016	David Jamison	PRIME N WINE	MASON CITY, IA		$436.50	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/9/2016	Jess Flaherty	HISTORIC PARK INN	MASON CITY, IA		$1,682.74	Registration Fee	Yes	Fees for hosting event	SEH	
6/12/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH	
6/12/2016	David Jamison	YELLOW CAB	SEATTLE, WA		$52.56	Transportation	Yes	Taxi fare	SEH	
6/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	SEH	
6/13/2016	David Jamison	BERNARDS ON SENECA	SEATTLE, WA		$7.80	Food & Drink	Yes	No alcohol	SEH	
6/13/2016	David Jamison	MAXIMILIEN	SEATTLE, WA		$45.13	Food & Drink	Yes	No itemized receipt	SEH	
6/13/2016	John Kerss	BP	TAMA, IA		$61.32	Transportation	Yes	Fuel	SEH	
6/14/2016	David Jamison	MUSTARD SEED CAFÉ	SEATTLE, WA		$13.69	Food & Drink	Yes	No alcohol	SEH	
6/14/2016	Ashley Jared	HYVEE	DES MOINES, IA		$41.71	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/14/2016	Brian Crozier	MICROSOFT	DES MOINES, IA		$1,752.28	Office Supplies	Yes	Computer software/parts	SEH	
6/15/2016	Ashley Jared	EMBASSY SUITES	DES MOINES, IA		$8.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/15/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$19.69	Office Supplies	Yes	REFL, GLD, 15CT	SEH	
6/15/2016	Steve Ferguson	QT	DES MOINES, IA		$20.60	Transportation	Yes	Fuel	SEH	
6/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00		No		SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/15/2016	David Jamison	STEELHEAD DINER	SEATTLE, WA		$28.78	Food & Drink	Yes	No alcohol	SEH	
6/15/2016	Ashley Jared	BAUDVILLE INC	MICHIGAN		$294.79	Office Supplies	Yes	Trophies	SEH	
6/16/2016	David Jamison	AFRICA LOUNGE	SEATAC, WA		$15.64	Food & Drink	Yes	No alcohol	SEH	
6/16/2016	Carolann Jensen	BP	DES MOINES, IA		$16.70	Transportation	Yes	Fuel	SEH	
6/16/2016	David Jamison	TAPHOUSE GRILL	SEATTLE, WA		$20.04	Food & Drink	Yes	No alcohol	SEH	
6/16/2016	David Jamison	KECK AIRPORT PARKING	DES MOINES, IA		$28.00	Transportation	Yes	Parking	SEH	
6/16/2016	David Jamison	YELLOW CAB	WASHINGTON		$48.00	Transportation	Yes	Taxi fare	SEH	
6/16/2016	Ashley Jared	MAJESTIC LIMOUSINE	IOWA		$409.50	Transportation	Yes	Limo fare	SEH	
6/17/2016	Ashley Jared	NCSHA	WASHINGTON DC		$105.00	Registration Fee	Yes	2016 Financial, operations, promotional materials and newsletters	SEH	
6/17/2016	Lori Beary	USPS	ADEL, IA		$116.00	Office Supplies	Yes	PO box fees	SEH	
6/17/2016	David Jamison	SHERATON HOTEL	SEATTLE, WA		$1,251.35	Lodging	Yes	4 nights lodging	SEH	
6/19/2016	Carolann Jensen	QT	DES MOINES, IA		$21.90	Transportation	Yes	Fuel	SEH	
6/20/2016	John Kerss	CARIBOU COFFEE	SOUTH DAKOTA		$3.41		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/20/2016	John Kerss	HONG KONG RESTAURANT	BISMARCK, ND		$15.38	Food & Drink	Yes	No alcohol	SEH	
6/20/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$52.84	Office Supplies	Yes	Badges	SEH	
6/20/2016	John Kerss	ROADWAY TRAVEL	SIOUX FALLS, SD		$58.55	Transportation	Yes	Fuel	SEH	
6/20/2016	Tara Lawrence	CUBICLE KEYS.COM	KENTUCKY		$63.00	Office Supplies	Yes	Key Locks	SEH	
6/20/2016	Ashley Jared	NEWSPAPER ONLINE	INDIANA		$156.00	Registration Fee	Yes	Registration fee	SEH	FOR MULTIPLE IFA EMPLOYEES
6/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	SEH	
6/21/2016	John Kerss	PARADISO - BISMARCK	BISMARCK, ND		$24.11	Food & Drink	Yes	No alcohol	SEH	
6/21/2016	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$60.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/22/2016	John Kerss	CHINA STAR	BISMARCK, ND		$14.57	Food & Drink	Yes	No alcohol	SEH	
6/22/2016	Steve Ferguson	HOMETOWN INN	WASHINGTON, IA		$63.00	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/22/2016	Steve Ferguson	HOMETOWN INN	WASHINGTON, IA		$63.00	Lodging	Yes	1 night lodging	SEH	
6/22/2016	Steve Ferguson	HOMETOWN INN	WASHINGTON, IA		$63.00	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/22/2016	David Jamison	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$99.68	Lodging	Yes	1 night lodging	SEH	
6/22/2016	Steve Ferguson	HYVEE	WASHINGTON, IA		$737.77	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/23/2016	John Kerss	MCDONALDS	FARGO, ND		$6.98	Food & Drink	Yes	No alcohol	SEH	
6/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
6/23/2016	John Kerss	BP	VERMILLION, SD		$58.95	Transportation	Yes	Fuel	SEH	
6/23/2016	John Kerss	SHELL OIL	STEEL, ND		$67.49	Transportation	Yes	Fuel	SEH	
6/23/2016	Steve Ferguson	HOWARD JOHNSON	BURLINGTON, IA		$74.36	Lodging	Yes	1 night lodging	SEH	
6/23/2016	John Kerss	COMFORT SUITES	BISMARCK, ND		$262.80	Lodging	Yes	3 nights lodging	SEH	
6/24/2016	Beth Mahaffey	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	SEH	
6/24/2016	Beth Mahaffey	PAYPAL INTERNATION	CALIFORNIA		$35.00	Registration Fee	Yes	Registration fee	SEH	
6/24/2016	Beth Mahaffey	PAYPAL INTERNATION	CALIFORNIA		$35.00	Registration Fee	Yes	Registration fee	SEH	
6/24/2016	Lori Beary	PAPA JOHNS	IOWA		$49.98	Food & Drink	Yes	non-itemized receipt	SEH	
6/24/2016	Jess Flaherty	COSTCO WHSE	DES MOINES, IA		$269.72	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/24/2016	David Swanson	MICROSOFT	DES MOINES, IA		$1,752.28	Office Supplies	Yes	Computer software/parts	SEH	
6/27/2016	OVERALL ACCOUNT	PAYMENT	N/A	$13,046.10		Payment	N/A	Payment	SEH	
6/27/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	SEH	
6/27/2016	Jess Flaherty	NEW HORIZON	IOWA		$325.00	Registration Fee	Yes	Visio Course	SEH	
6/28/2016	Ashley Jared	QT	DES MOINES, IA		$7.96	Office Supplies	Yes	Ice	SEH	
6/28/2016	Wes Peterson	PRICE CHOPPER	DES MOINES, IA		$9.98	Office Supplies	Yes	Ice	SEH	
6/28/2016	Christine Wetzler	PAYPAL POKORNYCONS	CALIFORNIA		$159.00	Registration Fee	Yes	Registration fee	SEH	
6/29/2016	Carolann Jensen	CASEYS GEN STORE	DES MOINES, IA		$28.60	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/29/2016	Carolann Jensen	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$40.24	Office Supplies	Yes	Copy paper	SEH	
6/29/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$63.70	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/30/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$14.48	Office Supplies	Yes	Badges	SEH	
6/30/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$31.23	Office Supplies	Yes	Light Bulbs	SEH	
6/30/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$126.39	Advertising	Yes	Sponsored posts	SEH	
7/1/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	SEH	
7/5/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
7/5/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
7/5/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
7/5/2016	Steve Ferguson	QT	DES MOINES, IA		$11.30	Transportation	Yes	Fuel	CH	
7/6/2016	Jess Flaherty	DUNKIN	DES MOINES, IA		$16.41	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/6/2016	John Kerss	BP	DOWS, IA		$81.15	Transportation	Yes	Fuel	CH	
7/6/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$129.40	Food & Drink	yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	CH	
7/11/2016	David Jamison	AMERICANA	DES MOINES, IA		$60.88		No		CH	
7/12/2016	Tara Lawrence	DOLLAR TREE	DES MOINES, IA		$16.96	Office Supplies	Yes	Table covers and napkins	CH	
7/12/2016	Ashley Jared	QT	DES MOINES, IA		$19.49	Transportation	Yes	Fuel	CH	
7/12/2016	Tara Lawrence	PARTY CITY DES	DES MOINES, IA		$35.33	Office Supplies	Yes	Decorations	CH	
7/12/2016	Carolann Jensen	ORLONDOS LLC	DES MOINES, IA		$70.84	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	CH	
7/13/2016	John Kerss	BP	MANNING, IA		$53.59	Transportation	Yes	Fuel	CH	
7/14/2016	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$55.73	Transportation	Yes	Fuel	CH	

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7/14/2016	Christine Wetzler	PAYPAL POKORNYCONS	CALIFORNIA		$159.00	Registration Fee	Yes	Course for Brian Crozier	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$27.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$27.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$32.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$32.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$39.00	Airfare	Yes	airline fee	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$39.00	Airfare	Yes	airline fee	CH	
7/15/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$81.24	Office Supplies	Yes	Light Bulbs	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - D Jamison	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - B Crozier	CH	
7/15/2016	David Jamison	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - W Peterson	CH	
7/16/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/17/2016	David Jamison	THE POUR HOUSE	SOUTH BURLINGTON, VT		$12.50	Food & Drink	Yes	No itemized receipt	CH	
7/17/2016	David Jamison	BENTLEYS RESTAURANT	WOODSTOCK, VT		$36.40	Food & Drink	Yes	No alcohol	CH	
7/18/2016	Beth Mahaffey	PRICE CHOPPER	DES MOINES, IA		$15.80	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/18/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
7/19/2016	Lori Beary	HITCH TAXI	WASHINGTON DC		$24.63	Transportation	Yes	Taxi fare	CH	
7/19/2016	Christine Wetzler	GUSTO PIZZA CO	DES MOINES, IA		$59.89	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/19/2016	Lori Beary	HYATT PLACE	WASHINGTON DC		$199.23	Lodging	Yes	1 night lodging	CH	
7/19/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$4,635.00	Registration Fee	Yes	9 conference registrations	CH	
7/20/2016	John Kerss	QT	DES MOINES, IA		$24.48	Transportation	Yes	Fuel	CH	
7/20/2016	Lori Beary	AIRPORT PARKING RAMP	DES MOINES, IA		$26.00	Transportation	Yes	Parking fee	CH	
7/20/2016	David Swanson	AMAZON MKTPLACE	WASHINGTON		$132.99	Office Supplies	Yes	Voice recorder	CH	
7/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	CH	
7/20/2016	David Jamison	WOODSTOCK INN & RESORT	WOODSTOCK, VT		$323.40	Lodging	Yes	3 nights lodging	CH	
7/21/2016	David Jamison	THE SKINNY PANCAKE	SOUTH BURLINGTON, VT		$16.80	Food & Drink	Yes	No itemized receipt	CH	
7/21/2016	David Jamison	SUNOCO	SOUTH BURLINGTON, VT		$19.42	Transportation	Yes	Fuel	CH	
7/21/2016	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/21/2016	John Kerss	QT	DES MOINES, IA		$45.98	Transportation	Yes	Fuel	CH	
7/21/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking	CH	
7/21/2016	Ashley Jared	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26	Lodging	Yes	1 night lodging out of 5 on receipt	CH	
7/21/2016	Brian Crozier	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26		No		CH	
7/21/2016	David Jamison	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26		No		CH	
7/21/2016	David Swanson	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26		No		CH	
7/21/2016	David Jamison	DOLLAR RENTAL CARS	BURLINGTON, VT		$459.01	Transportation	Yes	Rental car	CH	
7/22/2016	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car Wash	CH	
7/22/2016	Ashley Jared	HYVEE	DES MOINES, IA		$14.31		No		CH	NOTED AS MISSING ON CC STATEMENT
7/22/2016	David Jamison	DOUBLETREE	SOUTH BURLINGTON, VT		$219.90	Lodging	Yes	1 night lodging	CH	
7/22/2016	David Jamison	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26		No		CH	
7/22/2016	Wes Peterson	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26		No		CH	NOTED AS MISSING ON CC STATEMENT
7/23/2016	Jess Flaherty	AMAZON.COM	WASHINGTON		$11.99	Office Supplies	Yes	Certificate labels	CH	
7/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
7/25/2016	Ashley Jared	CVENT IAASSN	VIRGINIA		$1,000.00	Registration Fee	Yes	Social wall sponsor and booth fee	CH	
7/26/2016	David Swanson	AMAZON MKTPLACE	WASHINGTON		$58.88	Office Supplies	Yes	Wireless keyboard/mouse	CH	
7/26/2016	Jess Flaherty	GUSTO PIZZA CO	DES MOINES, IA		$74.20	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/27/2016	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$26.31	Office Supplies	Yes	Water and pop	CH	
7/27/2016	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$115.00	Registration Fee	Yes	Webinar Registration Fee	CH	
7/27/2016	Cynthia Harris	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26	Lodging	Yes	1 nights lodging	CH	AMOUNT DOES NOT MATCH THE RECEIPT, CC AMOUNT POSSIBLY INCLUDES A TAX THAT IS NOT INCLUDE IN THE $259 ROOM AMOUNT
7/27/2016	David Jamison	NCSHA	WASHINGTON DC		$515.00	Registration Fee	No		CH	
7/28/2016	John Kerss	QT	DES MOINES, IA		$63.04	Transportation	Yes	Fuel	CH	
7/29/2016	OVERALL ACCOUNT	PAYMENT	N/A	$15,120.77		Payment	N/A	Payment	CH	
7/29/2016	David Jamison	SCOTTYS BREWHOUSE	INDIANAPOLIS, IN		$12.39	Food & Drink	Yes	No alcohol	CH	
7/29/2016	David Jamison	YOLK	INDIANAPOLIS, IN		$28.40	Food & Drink	Yes	No alcohol	CH	
7/30/2016	Tara Lawrence	EASYKEYSCOM INC	CHARLOTTE, NC		$10.60	Office Supplies	Yes	Key	CH	
7/30/2016	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	CH	
7/30/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$27.00	Transportation	Yes	Parking fee	CH	
7/30/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$29.00	Transportation	Yes	Parking	CH	
7/30/2016	Brian Crozier	AIRPORT PARKING RAMP	DES MOINES, IA		$31.00	Transportation	Yes	Parking fee	CH	
7/30/2016	David Jamison	HADDISH MOGOS TAXI	PLAINFIELD, IN		$46.50	Transportation	Yes	Taxi fare	CH	
7/31/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$116.92	Advertising	Yes	Sponsored posts	CH	
7/31/2016	Brian Crozier	HOMEWOOD SUITES	INDIANAPOLIS, IN		$418.86	Lodging	Yes	2 nights lodging	CH	
7/31/2016	David Jamison	HOMEWOOD SUITES	INDIANAPOLIS, IN		$418.86	Lodging	Yes	2 nights lodging	CH	
7/31/2016	Wes Peterson	HOMEWOOD SUITES	INDIANAPOLIS, IN		$418.86	Lodging	Yes	2 nights lodging	CH	
8/1/2016	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$15.26	Registration Fee	Yes	Bandwidth overage	CH	
8/1/2016	Steve Ferguson	KUM & GO	GRIMES, IA		$21.31	Transportation	Yes	Fuel	CH	

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8/3/2016	Jess Flaherty	HYVEE	DES MOINES, IA		$64.98	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/3/2016	Steve Ferguson	SETTLE INN AND	IOWA		$72.80	Lodging	Yes	1 night lodging	CH	
8/3/2016	Ashley Jared	SIGN11 INC	GEORGIA		$242.98	Office Supplies	Yes	Step and repeat stand	CH	
8/3/2016	Ashley Jared	COMMUNITY BANKERS	IOWA		$330.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/4/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$117.00	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/4/2016	Ashley Jared	MAHARRY PHOTOGRAPHY	IOWA		$159.00	Miscellaneous	Yes	Head shots	CH	
8/5/2016	Steve Ferguson	CASEYS GEN STORE	TOLEDO, IA		$24.44	Transportation	Yes	Fuel	CH	
8/5/2016	David Swanson	GRAYBAR ELECTRIC	MISSOURI		$212.04	Office Supplies	Yes	Technology part	CH	
8/8/2016	Ashley Jared	GAN	INDIANA		$11.00	Subscription	Yes	monthly renewal	CH	
8/8/2016	Steve Ferguson	KARDES CONVENIENCE	MONTICELLO, IA		$25.35	Transportation	Yes	Fuel	CH	
8/8/2016	David Swanson	SOLAR WINDS	TEXAS		$399.00	Subscription	Yes	Annual maintenance renewal	CH	
8/9/2016	Ashley Jared	CENTRAL IOWA PUBLIC	IOWA		$25.00	Registration Fee	Yes	Fee for form classified submission form	CH	
8/9/2016	Ashley Jared	WWW AMAIOWA COM	IOWA		$50.00	Advertising	Yes	Job posting	CH	
8/9/2016	Steve Ferguson	SUPER 8 MOTELS	CHARLES CITY, IA		$72.80	Lodging	Yes	1 night lodging	CH	
8/9/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$170.86	Registration Fee	Yes	Search fees	CH	
8/10/2016	Steve Ferguson	CASEYS GEN STORE	STORY CITY, IA		$22.91	Transportation	Yes	Fuel	CH	
8/10/2016	Steve Ferguson	SUPER 8 MOTELS	COUNCIL BLUFFS, IA		$66.47	Lodging	Yes	1 night lodging	CH	
8/10/2016	Steve Ferguson	AMERICINN	WEBSTER CITY, IA		$72.80	Lodging	Yes	1 night lodging	CH	
8/11/2016	Steve Ferguson	CENEX	WALNUT, IA		$20.50	Transportation	Yes	Fuel	CH	
8/12/2016	John Kerss	QT	DES MOINES, IA		$65.85	Transportation	Yes	Fuel	CH	
8/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	CH	
8/15/2016	Tara Lawrence	NOTARY ROTARY	IOWA		$26.18	Office Supplies	Yes	Notary supplies	CH	
8/15/2016	Lori Beary	IOWA LEAGUE OF CITIES	IOWA		$310.00	Registration Fee	Yes	Registration fee	CH	
8/16/2016	Tara Lawrence	EB SEPTEMBER 13TH MEMBER	CALIFORNIA		$15.00	Registration Fee	Yes	Registration fee	CH	
8/16/2016	Steve Ferguson	LAKELAND EZ STOPPE	RUTHVEN, IA		$25.00	Transportation	Yes	Fuel	CH	
8/16/2016	Christine Wetzler	AMAZON MKTPLACE	WASHINGTON		$28.49	Office Supplies	Yes	Stamp	CH	
8/16/2016	Ashley Jared	USPS	DES MOINES, IA		$32.90	Office Supplies	Yes	70 purple hearts	CH	
8/16/2016	Steve Ferguson	SUPER 8 MOTELS	SHELDON, IA		$67.20	Lodging	Yes	1 night lodging	CH	
8/16/2016	Tara Lawrence	UI CTR FOR CONFERENCES	IOWA		$229.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
8/17/2016	Steve Ferguson	SUPER 8 MOTELS	ESTHERVILLE, IA		$72.80	Lodging	Yes	1 night lodging	CH	
8/17/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$100.00	Registration Fee	Yes	Webinar Registration Fee	CH	
8/17/2016	Tara Lawrence	UI CTR FOR CONFERENCES	IOWA		$229.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
8/17/2016	Ashley Jared	TOWNSQ MEDIA	CEDAR RAPIDS, IA		$382.50		No		CH	NOTED AS MISSING ON CC STATEMENT
8/17/2016	David Jamison	CDFA	OKLAHOMA		$390.00	Registration Fee	Yes	2 attendee registrations	CH	
8/17/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$397.70	Airfare	Yes	Des Moines to Miami	CH	FOR ANOTHER IFA EMPLOYEE
8/17/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$397.70	Airfare	Yes	Des Moines to Miami	CH	FOR ANOTHER IFA EMPLOYEE
8/18/2016	Steve Ferguson	CASEYS GEN STORE	POCAHONTAS, IA		$21.50	Transportation	Yes	Fuel	CH	
8/18/2016	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$272.20	Airfare	Yes	Des Moines to Phoenix	CH	FOR ANOTHER IFA EMPLOYEE
8/18/2016	Jess Flaherty	GOCC INVESTMENT	DES MOINES, IA		$422.30	Registration Fee	Yes	non-itemized receipt	CH	
8/19/2016	Mark Thompson	AMERICAN AIRLINES	FORT WORTH, TX		$8.99	Airfare	Yes	Preferred seating fee	CH	FOR ANOTHER IFA EMPLOYEE
8/19/2016	Ashley Jared	NEWSPAPER ONLINE	INDIANA		$9.95		No		CH	NOTED AS MISSING ON CC STATEMENT
8/19/2016	Tara Lawrence	TRAVEL INSURANCE	VIRGINIA		$21.00	Airfare	Yes	Trip Insurance	CH	
8/19/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$25.41	Office Supplies	Yes	Certif, flouris	CH	
8/19/2016	Ashley Jared	HALLOWEENCOSTUMES	MINNESOTA		$58.98	Miscellaneous	Yes	Ringmaster costume	CH	
8/19/2016	Ashley Jared	NEWSPAPER ONLINE	INDIANA		$69.95		No		CH	NOTED AS MISSING ON CC STATEMENT
8/19/2016	Christine Wetzler	1000BULBS.COM	TEXAS		$76.74	Office Supplies	Yes	Light Bulbs	CH	
8/19/2016	Mark Thompson	AMERICAN AIRLINES	FORT WORTH, TX		$260.20	Airfare	Yes	Des Moines to Chicago	CH	FOR ANOTHER IFA EMPLOYEE
8/19/2016	Ashley Jared	IOWA STATE BAR ASSOCIATION	IOWA		$300.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/19/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$398.70	Airfare	Yes	Des Moines to Miami	CH	FOR ANOTHER IFA EMPLOYEE
8/19/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$398.70	Airfare	Yes	Des Moines to Miami	CH	FOR ANOTHER IFA EMPLOYEE
8/19/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$440.20	Airfare	Yes	DSM - MIA	CH	
8/19/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$489.70	Airfare	Yes	Des Moines to Miami	CH	
8/19/2016	Mark Thompson	IPED INC-WEBSITE	WASHINGTON DC		$520.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
8/19/2016	Jess Flaherty	UNITED AIRLINES	TEXAS		$689.20	Airfare	Yes	Des Moines to South Bend, IN	CH	
8/19/2016	Jess Flaherty	UNITED AIRLINES	TEXAS		$689.20	Airfare	Yes	Des Moines to South Bend, IN	CH	FOR ANOTHER IFA EMPLOYEE
8/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/22/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	CH	
8/22/2016	Ashley Jared	CHARGETECH	CALIFORNIA		$1,135.00	Office Supplies	Yes	Power floor stand charging station with custom branding	CH	
8/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
8/23/2016	Ashley Jared	I HEART MEDIA	TODD SELDEN, TX		$340.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/24/2016	Beth Mahaffey	PARKING RAMPS	DES MOINES, IA		$6.00	Transportation	Yes	Parking fee	CH	
8/24/2016	Jess Flaherty	PARKING RAMPS	DES MOINES, IA		$6.00	Transportation	Yes	Parking fee	CH	
8/24/2016	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$6.00	Transportation	Yes	Parking fee	CH	
8/24/2016	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$11.56	Airfare	Yes	Preferred seating fee	CH	
8/24/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$85.60		No		CH	NOTED AS MISSING ON CC STATEMENT
8/24/2016	Brian Crozier	COURT AVENUE BREWING CO	DES MOINES, IA		$146.88	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/24/2016	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$351.20	Airfare	Yes	Des Moines to Miami	CH	
8/24/2016	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$704.95	Office Supplies	Yes	Handbook	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
8/25/2016	Ashley Jared	PANERA BREAD	KANSAS CITY, MO		$3.19	Food & Drink	Yes	No alcohol	CH	
8/25/2016	Ashley Jared	CASEYS GEN STORE	CAMERON, MO		$5.02	Food & Drink	Yes	No alcohol	CH	
8/25/2016	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$13.10	Transportation	Yes	Fuel	CH	
8/25/2016	Beth Mahaffey	CASEYS GEN STORE	CEDAR FALLS, IA		$25.28	Transportation	Yes	Fuel	CH	
8/25/2016	Ashley Jared	CASEYS GEN STORE	CAMERON, MO		$26.00	Transportation	Yes	Fuel	CH	
8/25/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$199.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
8/25/2016	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$272.20	Airfare	Yes	Des Moines to Phoenix	CH	FOR ANOTHER IFA EMPLOYEE
8/25/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$319.77	Office Supplies	Yes	Badges	CH	
8/26/2016	Ashley Jared	AWG	DES MOINES, IA		$9.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/26/2016	Mark Thompson	SMOKEY ROW COFFEE	DES MOINES, IA		$33.90	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/26/2016	Ashley Jared	TOWNSQ MEDIA	CEDAR RAPIDS, IA		$170.00		No		CH	NOTED AS MISSING ON CC STATEMENT
8/26/2016	Carolann Jensen	PAYPAL EMPHASYSRRE	FLORIDA		$799.00	Office Supplies	Yes	Emphasys software	CH	
8/29/2016	OVERALL ACCOUNT	PAYMENT	N/A	$14,703.86		Payment	N/A	Payment	CH	
8/29/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
8/29/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
8/29/2016	John Kerss	HYVEE GAS	PLEASANT HILL, IA		$33.01	Transportation	Yes	Fuel	CH	
8/30/2016	Carolann Jensen	CAFÉ BENELUX	MILWAUKEE, WI		$21.99	Food & Drink	Yes	non-itemized receipt	CH	
8/30/2016	David Jamison	CAFÉ BENELUX	MILWAUKEE, WI		$22.04	Food & Drink	Yes	No itemized receipt	CH	
8/30/2016	Steve Ferguson	CASEYS GEN STORE	DECORAH, IA		$23.50	Transportation	Yes	Fuel	CH	
8/30/2016	John Kerss	KUM & GO	STORY CITY, IA		$33.89	Transportation	Yes	Fuel	CH	
8/30/2016	Ashley Jared	EXPEDIA	FORT WORTH, TX		$446.20	Airfare	Yes	Cedar Rapids to Miami	CH	
8/30/2016	Ashley Jared	CHARGETECH	CALIFORNIA		$611.00	Office Supplies	Yes	Power floor stand charging station	CH	
8/30/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$894.03		No		CH	NOTED AS MISSING ON CC STATEMENT
8/31/2016	Ashley Jared	MICKEYS	MISSISSIPPI		$24.07	Office Supplies	Yes	Badges	CH	
8/31/2016	Steve Ferguson	BEST WESTERN	DUBUQUE, IA		$72.80	Lodging	Yes	1 night lodging	CH	
8/31/2016	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$115.76	Office Supplies	Yes	Ribbons	CH	
8/31/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$137.64	Advertising	Yes	Sponsored posts	CH	
8/31/2016	Tara Lawrence	XMIND 7 CARDQUERY.COM	MINNESOTA		$271.95	Office Supplies	Yes	Xmind 7 and Xmind 7 Pro	CH	
8/31/2016	Wes Peterson	EXPEDIA	FORT WORTH, TX		$480.70	Airfare	Yes	Des Moines to Miami	CH	
9/1/2016	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$23.37	Office Supplies	Yes	Hard candies and chocolates	CH	
9/1/2016	Beth Mahaffey	BP	COUNCIL BLUFFS, IA		$27.08	Transportation	Yes	Fuel	CH	
9/1/2016	Carolann Jensen	RESIDENCE INNS	MILWAUKEE, WI		$448.90	Lodging	Yes	2 nights lodging	CH	
9/1/2016	David Jamison	RESIDENCE INNS	MILWAUKEE, WI		$489.02	Lodging	Yes	2 nights lodging	CH	
9/3/2016	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$3.39	Registration Fee	Yes	Bandwidth overage	CH	
9/3/2016	Steve Ferguson	CASEYS GEN STORE	JEWELL, IA		$24.64	Transportation	Yes	Fuel	CH	
9/3/2016	Steve Ferguson	SUPER 8 MOTELS	IOWA FALLS, IA		$72.79	Lodging	Yes	1 night lodging	CH	
9/3/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$528.75	Office Supplies	Yes	Stapling machines, letters	CH	
9/4/2016	Ashley Jared	WALGREENS	DES MOINES, IA		$105.95		No		CH	NOTED AS MISSING ON CC STATEMENT
9/5/2016	Beth Mahaffey	MICHAELS STORES	DES MOINES, IA	$50.82		Missing	N/A	Missing	CH	
9/5/2016	Ashley Jared	WAL-MART	DES MOINES, IA		$25.44	Office Supplies	Yes	Frames	CH	
9/5/2016	Beth Mahaffey	MICHAELS STORES	DES MOINES, IA		$66.71	Missing	N/A	Missing	CH	REFUND
9/6/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$29.00	Subscription	Yes	365-day images on demand	CH	
9/6/2016	Ashley Jared	IOWA TAPROOM	DES MOINES, IA		$1,165.00	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/7/2016	John Kerss	PARKING RAMPS	DES MOINES, IA		$7.50	Transportation	Yes	Parking fee	CH	
9/7/2016	David Swanson	PARKING RAMPS	DES MOINES, IA		$9.00	Transportation	Yes	Parking fee	CH	
9/7/2016	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$9.00	Transportation	Yes	Parking fee	CH	
9/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	CH	
9/7/2016	Lori Beary	THE GREATER DES	DES MOINES, IA		$14.00	Transportation	Yes	Parking fee	CH	
9/7/2016	Beth Mahaffey	WALGREENS	DES MOINES, IA		$21.71	Food & Drink	Yes	No alcohol	CH	
9/7/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$218.86	Registration Fee	Yes	Search fees	CH	
9/8/2016	Ashley Jared	HYATT PLACE	DES MOINES, IA	$316.00		Missing	N/A	Missing	CH	
9/8/2016	David Swanson	PARKING RAMPS	DES MOINES, IA		$4.00	Transportation	Yes	Parking fee	CH	
9/8/2016	John Kerss	PARKING RAMPS	DES MOINES, IA		$7.50	Transportation	Yes	Parking fee	CH	
9/8/2016	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$9.00	Transportation	Yes	Parking fee	CH	
9/8/2016	Lori Beary	THE GREATER DES	DES MOINES, IA		$14.00	Transportation	Yes	Parking fee	CH	
9/8/2016	Beth Mahaffey	MARRIOTT	DES MOINES, IA		$105.28	Lodging	Yes	1 night lodging	CH	FOR ANOTHER IFA EMPLOYEE
9/8/2016	Ashley Jared	HYATT PLACE	DES MOINES, IA		$316.00	Missing	N/A	Missing	CH	REFUND
9/9/2016	Ashley Jared	I HEART MEDIA	SAN ANTONIO, TX	$340.00		Missing	N/A	Missing	CH	REFUND
9/9/2016	David Swanson	PARKING RAMPS	DES MOINES, IA		$5.25	Transportation	Yes	Parking fee	CH	
9/9/2016	David Swanson	COURT AVENUE BREWING CO	DES MOINES, IA		$69.73	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/9/2016	Ashley Jared	MARRIOTT	DES MOINES, IA		$210.56	Lodging	Yes	2 nights lodging	CH	
9/9/2016	Beth Mahaffey	MARRIOTT	DES MOINES, IA		$210.56	Lodging	Yes	2 nights lodging	CH	
9/9/2016	Brian Crozier	MARRIOTT	DES MOINES, IA		$210.56	Lodging	Yes	2 nights lodging	CH	
9/9/2016	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$450.00	Registration Fee	Yes	Registration fee	CH	
9/10/2016	Jess Flaherty	MARRIOTT	DES MOINES, IA		$132.89	Lodging	Yes	1 of 3 nights lodging	CH	
9/12/2016	Beth Mahaffey	MICHAELS STORES	DES MOINES, IA	$15.89		Missing	N/A	Missing	CH	
9/12/2016	Ashley Jared	BRUEGGERS	DES MOINES, IA		$13.99	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/12/2016	Steve Ferguson	QT	DES MOINES, IA		$20.20	Transportation	Yes	Fuel	CH	
9/12/2016	Beth Mahaffey	TARGET	DES MOINES, IA		$55.00	Miscellaneous	Yes	Gift card	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
9/12/2016	John Kerss	BP	WILLIAMSBURG, IA		$63.08	Transportation	Yes	Fuel	CH	
9/12/2016	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$110.00	Registration Fee	Yes	Webinar Registration Fee	CH	
9/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	CH	
9/13/2016	Lori Beary	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa Gift Card	CH	
9/14/2016	Beth Mahaffey	VESTA	CORALVILLE, IA		$9.42	Food & Drink	Yes	No alcohol	CH	
9/14/2016	David Jamison	VESTA	CORALVILLE, IA		$12.10	Food & Drink	Yes	No alcohol	CH	
9/14/2016	Tara Lawrence	PACE	TEXAS		$19.50	Registration Fee	Yes	Search fees	CH	
9/14/2016	Jess Flaherty	PALMERS DELI	DES MOINES, IA		$43.38	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/15/2016	David Jamison	NEW UNION BREWERY	CORALVILLE, IA		$22.61	Food & Drink	Yes	No alcohol	CH	
9/16/2016	Steve Ferguson	QT	DES MOINES, IA		$24.00	Transportation	Yes	Fuel	CH	
9/16/2016	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$147.56	Lodging	Yes	2 nights lodging	CH	FOR ANOTHER IFA EMPLOYEE
9/16/2016	Beth Mahaffey	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$164.52	Lodging	Yes	2 nights lodging and parking	CH	
9/16/2016	David Jamison	MARRIOTT HOTELS	IOWA CITY, IA		$287.10	Lodging	Yes	2 nights lodging	CH	
9/19/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
9/19/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$281.20	Airfare	Yes	Des Moines to Austin	CH	
9/19/2016	Lori Beary	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$350.00	Registration Fee	Yes	Registration fee	CH	
9/19/2016	Ashley Jared	BUSINESS PUBLICATIONS	IOWA		$1,572.00		No		CH	NOTED AS MISSING ON CC STATEMENT
9/20/2016	Christine Wetzler	MISTER CAR WASH	DES MOINES, IA		$35.00	Transportation	Yes	Car wash and clean	CH	
9/20/2016	Beth Mahaffey	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	Gift card	CH	
9/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	CH	
9/20/2016	Christine Wetzler	SELECTLEADERS	NEW YORK		$420.00	Advertising	Yes	Job Posting	CH	
9/20/2016	Christine Wetzler	BOXWOOD TECHNOLOGY	MARYLAND		$550.00	Advertising	Yes	Job Posting	CH	
9/20/2016	David Swanson	PAYPAL EMPHASYSRRE	FLORIDA		$799.00		No		CH	
9/21/2016	Steve Ferguson	QT	DES MOINES, IA		$16.16	Transportation	Yes	Fuel	CH	
9/21/2016	Carolann Jensen	HYVEE	DES MOINES, IA		$55.92	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/21/2016	Jess Flaherty	PALMERS DELI	DES MOINES, IA		$66.86	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/21/2016	Ashley Jared	HYVEE	DES MOINES, IA		$109.90		No		CH	NOTED AS MISSING ON CC STATEMENT
9/21/2016	John Kerss	PAYPAL IOWAASSOCIA	CALIFORNIA		$110.00	Registration Fee	Yes	Registration fee	CH	
9/22/2016	John Kerss	CASEYS GEN STORE	DONNELLSON, IA		$20.00	Transportation	Yes	Fuel	CH	
9/22/2016	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$349.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
9/23/2016	Jess Flaherty	BURRITO BEACH	CHICAGO, IL		$11.56	Food & Drink	Yes	No alcohol	CH	
9/23/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/23/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/23/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
9/23/2016	David Jamison	MIAMI TAXI	MIAMI, FL		$40.25	Transportation	Yes	Taxi fare	CH	
9/23/2016	Wes Peterson	FRANTZ MONTGERARD	MIAMI, FL		$40.25	Unknown	Yes	non-itemized receipt	CH	
9/23/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$75.00	Airfare	Yes	Change fee	CH	
9/23/2016	Ashley Jared	GURU BBQ DES MOINES	DES MOINES, IA		$90.00		No		CH	NOTED AS MISSING ON CC STATEMENT
9/23/2016	David Jamison	MONTYS SUNSET	MIAMI BEACH, FL		$114.15	Food & Drink	Yes	No alcohol	CH	
9/24/2016	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
9/24/2016	Jess Flaherty	YELLOW CAB	MIAMI, FL		$42.00	Transportation	Yes	Taxi fare	CH	
9/24/2016	Jess Flaherty	LARGO SEAFOOD	MIAMI, FL		$43.10	Food & Drink	Yes	No alcohol	CH	
9/24/2016	Brian Crozier	MIAMI TAXI	MIAMI, FL		$46.00	Transportation	Yes	Taxi fare	CH	
9/25/2016	Ashley Jared	BJ MARKET K15	CHICAGO, IL		$3.66	Food & Drink	Yes	No alcohol	CH	
9/25/2016	Ashley Jared	CIDPOST SECURITY	CEDAR RAPIDS, IA		$7.90	Food & Drink	Yes	No alcohol	CH	
9/25/2016	Ashley Jared	TAXI CHARGE - FLAMINGO CAB	BROOKLYN, NY		$40.25	Transportation	Yes	Taxi fare	CH	
9/26/2016	Jess Flaherty	FB CHEZ BON BON	MIAMI BEACH, FL		$15.21	Food & Drink	Yes	No alcohol	CH	
9/26/2016	Jess Flaherty	FB CHEZ BON BON	MIAMI BEACH, FL		$20.11	Food & Drink	Yes	No alcohol	CH	
9/26/2016	Beth Mahaffey	A FISH CALLED AVALON	MIAMI BEACH, FL		$75.66	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/27/2016	OVERALL ACCOUNT	PAYMENT	N/A	$18,752.06		Payment	N/A	Payment	CH	
9/27/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$8.99		No		CH	
9/27/2016	David Jamison	TEDS HIDEAWAY	FLORIDA		$10.75	Food & Drink	Yes	No itemized receipt	CH	
9/27/2016	Jess Flaherty	PIZZA DCA	ARLINGTON, VA		$11.00	Food & Drink	Yes	No alcohol	CH	
9/27/2016	Ashley Jared	AMERICAN AIRLINES	FORT WORTH, TX		$25.00		No		CH	NOTED AS MISSING ON CC STATEMENT
9/27/2016	Beth Mahaffey	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
9/27/2016	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
9/27/2016	Jess Flaherty	AMERICAN AIRLINES	FORT WORTH, TX		$25.00		No		CH	NOTED AS MISSING ON CC STATEMENT
9/27/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	CH	
9/27/2016	Jess Flaherty	UBER	CALIFORNIA		$36.14	Transportation	Yes	Taxi fare	CH	
9/27/2016	Beth Mahaffey	VTS YELLOW DADE TAXI	MIAMI, FL		$42.00	Transportation	Yes	Taxi fare	CH	
9/27/2016	Brian Crozier	AIRPORT PARKING RAMP	DES MOINES, IA		$52.00	Transportation	Yes	Parking fee	CH	
9/27/2016	Tara Lawrence	AMERICANA	DES MOINES, IA		$58.12	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/27/2016	Beth Mahaffey	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
9/27/2016	Jess Flaherty	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
9/27/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
9/27/2016	Ashley Jared	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$295.26	Lodging	Yes	2 nights lodging	CH	
9/27/2016	Brian Crozier	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$590.52	Lodging	Yes	3 nights lodging	CH	
9/27/2016	Cynthia Harris	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$590.52	Lodging	Yes	3 nights lodging	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
9/27/2016	Jess Flaherty	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$885.78	Lodging	Yes	4 nights lodging	CH	
9/27/2016	Wes Peterson	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$885.78	Lodging	Yes	4 nights lodging	CH	
9/28/2016	David Jamison	FONTAINEBLEAU RESORT	MIAMI BEACH, FL	$228.20		Return	N/A	Return	CH	REFUND
9/28/2016	Ashley Jared	GODADDY.COM	ARIZONA		$15.17	Subscription	Yes	Domain renewal	CH	
9/28/2016	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$16.94	Office Supplies	Yes	Certif, flouris	CH	
9/28/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$20.11	Transportation	Yes	Fuel	CH	
9/28/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/28/2016	David Jamison	FONTAINE BLEAU VIDA	MIAMI BEACH, FL		$34.29	Food & Drink	Yes	No alcohol	CH	
9/28/2016	Christine Wetzler	MISTER CAR WASH	DES MOINES, IA		$35.00	Transportation	Yes	Car wash and clean	CH	
9/28/2016	David Jamison	MIAMI TAXI	MIAMI, FL		$40.25	Transportation	Yes	Taxi fare	CH	
9/28/2016	John Kerss	QT	DES MOINES, IA		$51.00	Transportation	Yes	Fuel	CH	
9/28/2016	Beth Mahaffey	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$56.95	Miscellaneous	Yes	Visa gift cards	CH	
9/28/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$78.00	Transportation	No		CH	NOTED AS MISSING ON CC STATEMENT
9/28/2016	David Jamison	FONTAINEBLEAU RESORT	MIAMI BEACH, FL		$1,285.36	Lodging	Yes	5 nights lodging	CH	
9/29/2016	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car wash	CH	
9/29/2016	David Jamison	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$350.00	Registration Fee	Yes	2016 SRF Workshop	CH	
9/29/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$371.20	Airfare	Yes	airline fee	CH	
9/30/2016	David Swanson	MICROSOFT	DES MOINES, IA	$83.53		Missing	N/A	Missing	CH	
9/30/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$7.66	Advertising	Yes	Sponsored posts	CH	
9/30/2016	Carolann Jensen	CASEYS GEN STORE	ANKENY, IA		$19.94	Transportation	Yes	Fuel	CH	
9/30/2016	Beth Mahaffey	SOURCE MEDIA	NEW YORK		$325.00	Subscription	Yes	News subscription	CH	
9/30/2016	Steve Ferguson	HILTON TAMPA AIRPORT	TAMPA, FL		$610.40	Lodging	Yes	5 nights lodging	CH	
9/30/2016	Brian Crozier	MICROSOFT	DES MOINES, IA		$1,488.30	Office Supplies	Yes	Laptops and business software	CH	
9/30/2016	David Swanson	MICROSOFT	DES MOINES, IA		$4,100.00	Office Supplies	Yes	Laptops and business software	CH	
10/1/2016	Beth Mahaffey	IABC OF IOWA	IOWA		$263.60	Registration Fee	Yes	non-itemized receipt	CH	
10/3/2016	Tara Lawrence	FAIRMONT HOTELS	SCOTTSDALE, AZ		$317.83	Miscellaneous	Yes	Charge for not showing up for mistaken reservation according to emails.	CH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
10/5/2016	Lori Beary	THE GREATER DES	DES MOINES, IA		$5.50	Transportation	Yes	Parking fee	SEH	
10/5/2016	Mark Thompson	PRICE CHOPPER	DES MOINES, IA		$8.99	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/5/2016	Christine Wetzler	EASYKEYSCOM INC	CHARLOTTE, NC		$13.90	Office Supplies	Yes	Keys	SEH	
10/5/2016	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$25.97	Office Supplies	Yes	Pop and water	SEH	
10/5/2016	Steve Harvey	GUSTO PIZZA CO	DES MOINES, IA		$41.34	Food & Drink	Yes	non-itemized receipt	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/5/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$130.50	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/5/2016	Tara Lawrence	IN THE BAG, INC	IOWA		$155.85	Food & Drink	Yes	No alcohol	SEH	
10/6/2016	Tara Lawrence	LEGAL DIRECTORIES	TEXAS		$59.75	Office Supplies	Yes	Legal directory	SEH	
10/6/2016	David Jamison	NCSHA	WASHINGTON DC		$195.00	Registration Fee	Yes	NCSHA Annual Conference	SEH	
10/7/2016	Ashley Jared	GAN	INDIANA		$12.99	Subscription	Yes	monthly renewal	SEH	
10/7/2016	John Kerss	QT	DES MOINES, IA		$30.72	Transportation	Yes	Fuel	SEH	
10/9/2016	John Kerss	MCDONALDS	ALBERT LEA, MN		$7.16	Food & Drink	Yes	No alcohol	SEH	
10/9/2016	John Kerss	OAHU RESTAURANT	BISMARCK, ND		$22.17	Food & Drink	Yes	No alcohol	SEH	
10/9/2016	John Kerss	LOVES COUNTRY	ALBERT LEA, MN		$66.52	Transportation	Yes	Fuel	SEH	
10/10/2016	John Kerss	BURGER KING	CLEARWATER, MN		$7.61	Food & Drink	Yes	No alcohol	SEH	
10/10/2016	Tara Lawrence	PACE	TEXAS		$23.30	Registration Fee	Yes	Search fees	SEH	
10/10/2016	John Kerss	LONGHORN STEAK	BISMARCK, ND		$43.54	Food & Drink	Yes	No alcohol	SEH	
10/10/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$408.20	Airfare	Yes	DSM - DCA	SEH	
10/12/2016	Beth Mahaffey	PILOT	AVOCA, IA		$5.34	Transportation	Yes	Tire Gauge	SEH	
10/12/2016	John Kerss	SHELL OIL	BISMARCK, ND		$45.96	Transportation	Yes	Fuel	SEH	
10/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	SEH	
10/13/2016	John Kerss	ROCKN SOS CAFE	BISMARCK, ND		$13.52	Food & Drink	Yes	No alcohol	SEH	
10/13/2016	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	SEH	
10/13/2016	Jess Flaherty	HYVEE	DES MOINES, IA		$28.57	Office Supplies	Yes	Chinet, cup, shaker set	SEH	
10/13/2016	Steve Harvey	AICPA	NORTH CAROLINA		$749.00	Registration Fee	Yes	Webcast fee	SEH	
10/14/2016	Tara Lawrence	WALMART.COM	ARIZONA		$26.14	Office Supplies	Yes	Index dividers	SEH	
10/14/2016	Cynthia Harris	EMBASSY SUITES	DES MOINES, IA		$35.90	Food & Drink	Yes	non-itemized receipt	SEH	INDICATES FOR BANQUET BREAKFAST
10/14/2016	John Kerss	HOLIDAY STNSTORE	JOSEPH, MN		$70.01	Transportation	Yes	Fuel	SEH	
10/14/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$212.85	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/14/2016	John Kerss	COMFORT SUITES	NORTH DAKOTA		$448.45	Lodging	Yes	5 nights lodging	SEH	
10/15/2016	John Kerss	STARBUCKS STORE	MAPLE GROVE, MN		$5.42	Food & Drink	Yes	No alcohol	SEH	
10/17/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - D Jamison	SEH	
10/17/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - W Peterson	SEH	
10/17/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - B Mahaffey	SEH	
10/18/2016	John Kerss	BP	EDDYVILLE, IA		$69.25	Transportation	Yes	Fuel	SEH	
10/19/2016	Wes Peterson	EASTSIDE REDS	CEDAR RAPIDS, IA		$12.19	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	Ashley Jared	EASTSIDE REDS	CEDAR RAPIDS, IA		$16.36	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	David Jamison	EASTSIDE REDS	CEDAR RAPIDS, IA		$16.43	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	Ashley Jared	COBBLE HILL	CEDAR RAPIDS, IA		$31.89	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	David Jamison	COBBLE HILL	CEDAR RAPIDS, IA		$33.09	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	Wes Peterson	COBBLE HILL	CEDAR RAPIDS, IA		$33.89	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	John Kerss	MURPHY AT WALMRT	MARION, IA		$57.84	Transportation	Yes	Fuel	SEH	

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10/19/2016	Ashley Jared	HYVEE	IOWA CITY, IA		$87.67		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/20/2016	Ashley Jared	STARBUCKS STORE	CEDAR RAPIDS, IA		$5.03	Food & Drink	Yes	No alcohol	SEH	
10/20/2016	Wes Peterson	STARBUCKS STORE	CEDAR RAPIDS, IA		$7.49	Food & Drink	Yes	No alcohol	SEH	
10/20/2016	Brian Crozier	WMD GAS GO	MALCOM, IA		$28.08	Transportation	Yes	Fuel	SEH	
10/20/2016	Ashley Jared	DAYS INN AND SUITES	CEDAR RAPIDS, IA		$78.35	Lodging	Yes	1 night lodging	SEH	
10/20/2016	Brian Crozier	DAYS INN AND SUITES	CEDAR RAPIDS, IA		$78.35	Lodging	Yes	1 night lodging	SEH	
10/20/2016	David Jamison	DAYS INN AND SUITES	CEDAR RAPIDS, IA		$78.35	Lodging	Yes	1 night lodging	SEH	
10/20/2016	Wes Peterson	DAYS INN AND SUITES	CEDAR RAPIDS, IA		$78.35	Lodging	Yes	1 night lodging	SEH	
10/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	SEH	
10/21/2016	David Jamison	RAMSEYS METRO MARKET	MARION, IA		$5.82	Food & Drink	Yes	No alcohol	SEH	
10/21/2016	Wes Peterson	RAMSEYS METRO MARKET	MARION, IA		$11.03	Food & Drink	Yes	No alcohol	SEH	
10/21/2016	Ashley Jared	RAMSEYS METRO MARKET	MARION, IA		$11.49	Food & Drink	Yes	No alcohol	SEH	
10/21/2016	Steve Ferguson	QT	DES MOINES, IA		$22.60	Transportation	Yes	Fuel	SEH	
10/21/2016	John Kerss	G AND L CLOTHING	DES MOINES, IA		$94.33	Miscellaneous	Yes	Clothing	SEH	EMPLOYEE WROTE CHECK TO IFA
10/23/2016	Jess Flaherty	FRIEDRICHS COFFEE	DES MOINES, IA		$6.44	Food & Drink	Yes	No alcohol	SEH	
10/23/2016	Beth Mahaffey	FRIEDRICHS COFFEE	DES MOINES, IA		$7.49	Food & Drink	Yes	No alcohol	SEH	
10/23/2016	Jess Flaherty	UBER	CALIFORNIA		$7.84		No		SEH	
10/23/2016	Beth Mahaffey	MORRIS INN	NOTRE DAME, IN		$8.00	Food & Drink	Yes	No alcohol	SEH	
10/23/2016	Jess Flaherty	FAUSTIN NKUNDUM	SOUTH BEND, IN		$25.00	Unknown	Yes	non-itemized receipt	SEH	
10/23/2016	Jess Flaherty	UNITED AIRLINES	SOUTH BEND, IN		$25.00	Airfare	Yes	Baggage fee	SEH	
10/23/2016	Jess Flaherty	MORRIS INN	NOTRE DAME, IN		$25.84	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
10/24/2016	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$45.83	Transportation	Yes	Fuel	SEH	
10/25/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$247.20	Airfare	Yes	Des Moines to Washington	SEH	
10/26/2016	Tara Lawrence	THE POPCORN FACTORY.COM	ILLINOIS		$78.99	Food & Drink	Yes	No alcohol	SEH	
10/27/2016	David Swanson	BEST BUY	ANKENY, IA		$95.38	Office Supplies	Yes	DisplayPort to HDMI C x 2	SEH	
10/28/2016	Jess Flaherty	UBER	CALIFORNIA		$9.42		No		SEH	
10/28/2016	Jess Flaherty	BURGER KING	NEW LENOX, IL		$18.40	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/28/2016	Beth Mahaffey	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage Fee	SEH	
10/28/2016	Jess Flaherty	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage Fee	SEH	
10/28/2016	Jess Flaherty	KUM & GO	TIPTON, IA		$31.44	Transportation	Yes	Fuel	SEH	
10/29/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	SEH	
10/29/2016	Jess Flaherty	AIRPORT PARKING RAMP	DES MOINES, IA		$78.00	Transportation	Yes	Parking fee	SEH	
10/29/2016	Jess Flaherty	ALAMO RENT-A-CAR	SOUTH BEND, IN		$147.81	Transportation	Yes	Rental car	SEH	
10/30/2016	David Jamison	TGI FRIDAYS	DALLAS, TX		$14.29	Food & Drink	Yes	No alcohol	SEH	
10/30/2016	David Jamison	SHERATON HOTEL	AUSTIN, TX		$23.57	Food & Drink	Yes	No alcohol	SEH	
10/30/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
10/30/2016	David Jamison	AUSTIN TAXI CAB	AUSTIN, TX		$31.50	Transportation	Yes	Taxi fare	SEH	
10/31/2016	OVERALL ACCOUNT	PAYMENT	N/A	$24,185.70		Payment	N/A	Payment	SEH	
10/31/2016	David Jamison	IRON WORKS BBQ	AUSTIN, TX		$18.78	Food & Drink	Yes	No alcohol	SEH	
11/1/2016	David Jamison	CANTINA LAREDO	DFW AIRPORT, TX		$24.64	Food & Drink	Yes	No alcohol	SEH	
11/1/2016	David Jamison	FISHWALEKU@GMAILCOM	CLARKSTON, GA		$31.90	Miscellaneous	Yes	No itemized receipt	SEH	
11/3/2016	Jess Flaherty	DUNKIN	DES MOINES, IA		$10.59	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/3/2016	Lori Beary	SUPERSHUTTLE EXECUCARDIA	TEXAS		$12.00	Transportation	Yes	Shuttle fee	CH	
11/3/2016	David Jamison	BLUE DAHLIA BISTRO	AUSTIN, TX		$15.27	Food & Drink	Yes	No alcohol	CH	
11/3/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
11/3/2016	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
11/3/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/3/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
11/3/2016	Christine Wetzler	AI SQUARED	VERMONT		$49.00		No		CH	
11/3/2016	Lori Beary	AIRPORT PARKING RAMP	DES MOINES, IA		$65.00	Transportation	Yes	Parking fee	CH	
11/3/2016	Ashley Jared	HYVEE	DES MOINES, IA		$67.35	Food & Drink	Yes	Cookies and candies	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/3/2016	Christine Wetzler	ACCUSOURCE, INC	CALIFORNIA		$93.70		No		CH	NOTED AS MISSING ON CC STATEMENT
11/3/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$115.00	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/3/2016	Christine Wetzler	INTELLICORP RECORDS	OHIO		$234.36	Registration Fee	Yes	Search fees	CH	
11/3/2016	David Jamison	SHERATON HOTEL	AUSTIN, TX		$332.88	Lodging	Yes	2 nights lodging	CH	
11/3/2016	Lori Beary	SHERATON HOTEL	AUSTIN, TX		$648.60	Lodging	Yes	4 nights lodging	CH	
11/4/2016	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car wash	CH	
11/4/2016	John Kerss	KUM & GO	DES MOINES, IA		$50.02	Transportation	Yes	Fuel	CH	
11/5/2016	John Kerss	PETCO	DES MOINES, IA		$52.99	Miscellaneous	Yes	Animal supplies	CH	EMPLOYEE WROTE CHECK TO IFA
11/7/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/7/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
11/7/2016	Ashley Jared	GAN	INDIANA		$11.00	Subscription	Yes	monthly renewal	CH	
11/7/2016	David Swanson	IPSWITCH	ILLINOIS		$29.95	Office Supplies	Yes	Software	CH	
11/7/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$455.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
11/7/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$3,185.00	Registration Fee	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
11/8/2016	David Swanson	AMAZON MKTPLACE	WASHINGTON		$89.94	Office Supplies	Yes	Display to VGA cable	CH	
11/8/2016	Ashley Jared	GUSTO PIZZA CO	DES MOINES, IA		$109.18	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/8/2016	Jess Flaherty	NCSHA	WASHINGTON DC		$455.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE

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11/8/2016	David Swanson	TELERIK	MASSACHUSETTS		$1,398.00	Subscription	Yes	License renewal	CH	
11/9/2016	Beth Mahaffey	CASEYS GEN STORE	GRAND JUNCTION, IA		$21.47	Transportation	Yes	Fuel	CH	
11/9/2016	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	CH	
11/9/2016	Ashley Jared	GODADDY.COM	ARIZONA		$176.65	Subscription	Yes	Domain Renewal	CH	
11/10/2016	Beth Mahaffey	URBANDALE CHAMBER	MINNESOTA		$105.00	Registration Fee	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
11/11/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
11/11/2016	Jess Flaherty	GOCC INVESTMENT	DES MOINES, IA		$422.30	Registration Fee	Yes	Food services/venue fees	CH	
11/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	CH	
11/13/2016	Wes Peterson	CHILIS	CHICAGO, IL		$15.76		No		CH	NOTED AS MISSING ON CC STATEMENT
11/13/2016	David Jamison	CHILIS	CHICAGO, IL		$16.36	Food & Drink	Yes	No alcohol	CH	
11/13/2016	Beth Mahaffey	CHILIS	CHICAGO, IL		$20.08	Food & Drink	No	BM wrote what she ordered that amount to $13.08, no items to reach the receipt of $17.48+$2.60 tip	CH	
11/13/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
11/13/2016	Beth Mahaffey	INDIANA TAXI	INDIANAPOLIS, IN		$33.35	Transportation	No	Taxi fare	CH	
11/14/2016	Jess Flaherty	MISTER CAR WASH	DES MOINES, IA		$13.00	Transportation	Yes	car wash	CH	
11/14/2016	John Kerss	KUM & GO	DES MOINES, IA		$47.42	Transportation	Yes	non-itemized receipt	CH	
11/14/2016	David Swanson	SYSOP TOOLS INC	CALIFORNIA		$98.70	Registration Fee	Yes	User annual maintenance	CH	
11/15/2016	Jess Flaherty	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$4.50	Transportation	Yes	Parking fee	CH	
11/15/2016	Wes Peterson	WOLFGANG PUCK	INDIANAPOLIS, IN		$14.57	Food & Drink	Yes	No alcohol	CH	
11/15/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$15.00		No		CH	
11/15/2016	Beth Mahaffey	OHARE BAR & GRILL	CHICAGO, IL		$20.28	Food & Drink	Yes	No alcohol	CH	
11/15/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	checked bag fee	CH	OFFSETTING DEBIT
11/15/2016	Jess Flaherty	QT	DES MOINES, IA		$25.23	Transportation	Yes	Fuel	CH	
11/15/2016	David Jamison	YOLK	INDIANAPOLIS, IN		$27.80	Food & Drink	Yes	No alcohol	CH	
11/15/2016	Beth Mahaffey	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/15/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/15/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/15/2016	David Jamison	DOMS EXPRESS GO	GREENWOOD, IN		$49.45	Transportation	Yes	Taxi fare	CH	
11/15/2016	Beth Mahaffey	THE ALEXANDER	INDIANAPOLIS, IN		$372.06	Lodging	Yes	2 nights lodging	CH	
11/15/2016	David Jamison	THE ALEXANDER	INDIANAPOLIS, IN		$372.06	Lodging	Yes	2 nights lodging	CH	
11/15/2016	Wes Peterson	THE ALEXANDER	INDIANAPOLIS, IN		$372.06	Lodging	Yes	2 nights lodging	CH	
11/16/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX	$25.00		Return	N/A	Return	CH	OFFSETTING CREDIT
11/16/2016	John Kerss	CASEYS GEN STORE	WILLIAMSBURG, IA		$66.59	Transportation	Yes	Fuel	CH	
11/16/2016	Brian Crozier	SMOKEY ROW COFFEE	DES MOINES, IA		$82.67	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/16/2016	Brian Crozier	DOUBLETREE	CEDAR RAPIDS, IA		$123.15	Lodging	Yes	1 night lodging	CH	
11/16/2016	Mark Thompson	DOUBLETREE	CEDAR RAPIDS, IA		$123.15	Lodging	Yes	1 night lodging	CH	
11/16/2016	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$133.85	Lodging	Yes	1 night lodging and parking	CH	
11/18/2016	David Swanson	PARKING RAMPS	DES MOINES, IA		$5.00	Transportation	Yes	Parking fee	CH	
11/18/2016	Carolann Jensen	BONDURANT LASER	IOWA		$11.00	Transportation	Yes	Car wash	CH	
11/18/2016	David Swanson	COURT AVENUE BREWING CO	DES MOINES, IA		$78.62	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	CH	
11/21/2016	Carolann Jensen	KUM & GO	DES MOINES, IA		$15.00	Transportation	Yes	Fuel	CH	
11/21/2016	Tara Lawrence	STAR BAR DES MOINES	DES MOINES, IA		$54.51	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/22/2016	Steve Harvey	PIZZA HUT	IOWA		$33.52	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Monthly Renewal	CH	
11/23/2016	Mark Thompson	SMOKEY ROW COFFEE	DES MOINES, IA		$33.17		No		CH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
11/23/2016	Ashley Jared	TOWNSQ MEDIA	WATERLOO, IA		$225.25		No		CH	NOTED AS MISSING ON CC STATEMENT
11/28/2016	OVERALL ACCOUNT	PAYMENT	N/A	$6,710.41		Payment	N/A	Payment	CH	
11/28/2016	Beth Mahaffey	PARKING METERS	DES MOINES, IA		$1.25	Transportation	No	Parking fee	CH	
11/28/2016	David Jamison	GREATER DES MOINES	DES MOINES, IA		$45.00		No		CH	NOTED AS MISSING ON CC STATEMENT
11/28/2016	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$75.00	Registration Fee	No		CH	
11/29/2016	Steve Ferguson	KUM & GO	DES MOINES, IA		$23.32	Transportation	Yes	Fuel	CH	
11/29/2016	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$49.81	Transportation	Yes	Fuel	CH	
11/29/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$87.60	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/30/2016	David Jamison	ORCHARD GREEN REST	IOWA CITY, IA		$29.19	Food & Drink	Yes	No alcohol	CH	
11/30/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$49.14	Advertising	Yes	Sponsored posts	CH	
11/30/2016	John Kerss	BP	CARROLL, IA		$75.14	Transportation	Yes	Fuel	CH	
11/30/2016	David Swanson	MICROSOFT	DES MOINES, IA		$1,752.28	Office Supplies	Yes	Laptops and accessories	CH	
12/1/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
12/1/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$10.00	Transportation	Yes	Parking fee	CH	
12/1/2016	David Jamison	MIDTOWN FAMILY	IOWA CITY, IA		$14.28	Food & Drink	Yes	No alcohol	CH	
12/1/2016	Jess Flaherty	EB DAILY PARKING PASS	CALIFORNIA		$35.00	Transportation	Yes	Parking fee	CH	
12/1/2016	Ashley Jared	IOWA EVENTS CENTER	IOWA		$8,000.00	Registration Fee	Yes	non-itemized receipt	CH	2018 HOUSING CONFERENCE
12/3/2016	Steve Ferguson	KUM & GO	DES MOINES, IA		$14.24	Transportation	Yes	Fuel	CH	
12/3/2016	Steve Ferguson	BP	WEST UNION, IA		$24.51	Transportation	Yes	Fuel	CH	
12/3/2016	Jess Flaherty	WALGREENS	INDIANA		$61.95	Office Supplies	Yes	Plates, bowls, cups	CH	
12/3/2016	Steve Ferguson	BOULDER INN & SUITES	FAYETTE, IA		$68.90	Lodging	Yes	1 night lodging	CH	
12/3/2016	David Jamison	MARRIOTT CORAVLE CONF CTR	IOWA CITY, IA		$98.69	Lodging	Yes	1 night lodging	CH	RECEIPT FOR 90.21

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
12/3/2016	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$157.05	Registration Fee	Yes	Search fees	CH	
12/4/2016	David Jamison	DC TAXI	LONG ISLAND, NY		$16.14	Transportation	Yes	Taxi fare	CH	
12/4/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/4/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/5/2016	Tara Lawrence	WALMART.COM	ARKANSAS		$34.35	Office Supplies	Yes	Markers and paper	CH	
12/5/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
12/5/2016	David Jamison	MARRIOTT	DES MOINES, IA		$98.24	Lodging	No		CH	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
12/6/2016	David Jamison	LONGWORTH FC	WASHINGTON DC		$7.00	Food & Drink	Yes	No alcohol	CH	
12/6/2016	Wes Peterson	DC TAXI	LONG ISLAND, NY		$12.71	Transportation	Yes	Taxi fare	CH	
12/6/2016	David Jamison	ASHFAQ	ARLINGTON, VA		$21.56	Miscellaneous	Yes	No itemized receipt	CH	
12/6/2016	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/6/2016	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/6/2016	David Jamison	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
12/6/2016	Wes Peterson	AIRPORT PARKING RAMP	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
12/6/2016	David Jamison	BLT STEAK	WASHINGTON DC		$41.20	Food & Drink	Yes	Burger & Golden Monkey	CH	
12/6/2016	Wes Peterson	BLT STEAK	WASHINGTON DC		$41.20	Food & Drink	Yes	Burger & Golden Monkey	CH	
12/6/2016	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
12/6/2016	David Swanson	SMARTSIGN	NEW YORK		$251.79	Office Supplies	Yes	Labels	CH	
12/6/2016	David Jamison	HYATT HOTELS	WASHINGTON DC		$550.40	Lodging	Yes	2 nights lodging	CH	
12/6/2016	Wes Peterson	HYATT HOTELS	WASHINGTON DC		$570.22	Lodging	Yes	2 rooms for 2 night stay	CH	
12/7/2016	Lori Beary	PARKING RAMPS	DES MOINES, IA		$5.00	Transportation	Yes	Parking fee	CH	
12/7/2016	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$9.25	Transportation	Yes	Parking fee	CH	
12/7/2016	Ashley Jared	GAN	INDIANA		$10.00	Subscription	yes	monthly renewal	CH	
12/7/2016	Mark Thompson	PRICE CHOPPER	DES MOINES, IA		$13.98	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/7/2016	Jess Flaherty	IN THE BAG, INC	IOWA		$85.60	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/7/2016	David Swanson	AMAZON PRIME MEMBERSHIP	WASHINGTON		$99.00	Subscription	Yes	Accidental Prime Purchase	CH	
12/7/2016	Tara Lawrence	IN THE BAG, INC	IOWA		$163.25	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/7/2016	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$259.00	Registration Fee	Yes	Webinar registration	CH	
12/7/2016	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$339.00	Registration Fee	Yes	Webinar registration	CH	
12/8/2016	Brian Crozier	QT	DES MOINES, IA		$12.87	Transportation	Yes	Fuel	CH	
12/8/2016	David Jamison	STAYBRIDGE SUITES	DES MOINES, IA		$221.76	Lodging	No		CH	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
12/9/2016	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$5.50	Transportation	Yes	Parking fee	CH	
12/9/2016	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	CH	
12/9/2016	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$45.96	Transportation	Yes	Train ticket	CH	
12/9/2016	Brian Crozier	UNITED STATES FLAG	PENNSYLVANIA		$58.50	Office Supplies	Yes	American Flag	CH	
12/12/2016	Tara Lawrence	OFFICE SUPPLY KING	WISCONSIN		$15.99	Office Supplies	Yes	Document holder	CH	
12/12/2016	Jess Flaherty	DUNKIN	DES MOINES, IA		$34.95	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/12/2016	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Advertising	Yes	non-itemized receipt	CH	
12/13/2016	Brian Crozier	A-D DISTRIBUTING	DES MOINES, IA		$165.00	Office Supplies	Yes	Two Flags	CH	
12/14/2016	Ashley Jared	PERKY PARROT ALGONA	IOWA		$5.67		No		CH	NOTED AS MISSING ON CC STATEMENT
12/14/2016	Wes Peterson	CASEYS GEN STORE	SPENCER, IA		$23.39	Transportation	No	Fuel	CH	NOTED AS MISSING ON CC STATEMENT
12/14/2016	Mark Thompson	AMAZON MKTPLACE	WASHINGTON		$25.99	Office Supplies	Yes	Key Lock Box	CH	
12/14/2016	David Jamison	COUNTRY KITCHEN	STUART, IA		$35.36	Food & Drink	Yes	No alcohol	CH	
12/14/2016	Ashley Jared	BRIDGES BAY RESORT	IOWA		$97.90	Lodging	Yes		CH	
12/14/2016	Ashley Jared	BRIDGES BAY RESORT	IOWA		$97.90		No		CH	
12/14/2016	Wes Peterson	BRIDGES BAY RESORT	IOWA		$97.90	Lodging	Yes		CH	
12/14/2016	David Jamison	BRIDGES BAY RESORT	ARNOLDS PARK, IA		$130.90	Lodging	Yes	1 night lodging	CH	
12/15/2016	Ashley Jared	BUTLER COFFEE	IOWA		$8.65	Food & Drink	Yes	non-itemized receipt	CH	
12/15/2016	Ashley Jared	QT	DES MOINES, IA		$10.17	Transportation	Yes	Fuel	CH	
12/15/2016	Ashley Jared	CASEYS GEN STORE	MINDEN, IA		$25.27	Transportation	Yes	Fuel	CH	
12/16/2016	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$42.24	Transportation	Yes	Fuel	CH	
12/16/2016	Ashley Jared	4IMPRINT	WISCONSIN		$1,379.76	Office Supplies	Yes	Calendar with set-up	CH	
12/19/2016	Ashley Jared	BP	BROOKLYN, IA		$20.83		No		CH	NOTED AS MISSING ON CC STATEMENT
12/19/2016	Ashley Jared	GRANITE CITY	CEDAR RAPIDS, IA		$52.07	Food & Drink	Yes	non-itemized receipt	CH	
12/20/2016	Ashley Jared	DOLLAR GENERAL	DES MOINES, IA		$5.30	Office Supplies	Yes	Ribbon	CH	
12/20/2016	Ashley Jared	DOLLAR GENERAL	DES MOINES, IA		$21.20	Office Supplies	Yes	Ribbon	CH	
12/20/2016	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	Renewal and an add on	CH	
12/21/2016	Ashley Jared	ENVATOMARKET	UTAH		$9.00	Subscription	Yes	Deposit	CH	
12/21/2016	Ashley Jared	ENVATOMARKET	UTAH		$30.00	Subscription	Yes	Deposit	CH	
12/21/2016	John Kerss	GIT N GO	PLEASANT HILL, IA		$53.99	Transportation	Yes	Fuel	CH	
12/22/2016	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$8.86	Office Supplies	Yes	Band Aids and Hand warmer	CH	
12/22/2016	Ashley Jared	ENVATOMARKET	UTAH		$10.00	Subscription	Yes	non-itemized receipt	CH	
12/22/2016	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	CH	
12/22/2016	Ashley Jared	TARGET	DES MOINES, IA		$133.29	Office Supplies	Yes	Personal care items	CH	ITEMS INCLUDE SOCKS, BODY WARMERS, RAZORS, HANES, AND BAND AIDS
12/23/2016	Ashley Jared	AMAZON DIGITAL SVC	WASHINGTON		$1.29		No		CH	NOTED AS MISSING ON CC STATEMENT
12/23/2016	Ashley Jared	ENVATOMARKET	UTAH		$9.00	Subscription	Yes	non-itemized receipt	CH	

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12/23/2016	Ashley Jared	FIVERR	NEW YORK		$16.00	Professional Services	Yes	Gig purchase and fee	CH	
12/23/2016	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
12/23/2016	Ashley Jared	ENVATOMARKET	UTAH		$27.00	Subscription	Yes	non-itemized receipt	CH	
12/23/2016	Brian Crozier	UNITED AIRLINES	TEXAS		$409.20	Airfare	Yes	Des Moines to Washington	CH	
12/24/2016	Ashley Jared	ANIMOTO INC	CALIFORNIA		$239.88	Subscription	Yes	Annual renewal	CH	
12/27/2016	OVERALL ACCOUNT	PAYMENT	N/A	$21,858.42		Payment	N/A	Payment	CH	
12/28/2016	Tara Lawrence	OCTOBER RESEARCH	OHIO		$799.00	Registration Fee	Yes	Registration fee	CH	
12/28/2016	Tara Lawrence	OCTOBER RESEARCH	OHIO		$799.00	Registration Fee	Yes	Registration fee	CH	
12/29/2016	Mark Thompson	OFFICE OF PROF REGULATIONS	IOWA		$10.00	Registration Fee	Yes	Supreme Court	CH	
12/29/2016	Mark Thompson	OFFICE OF PROF REGULATIONS	IOWA		$225.00	Registration Fee	Yes	Supreme Court	CH	
12/31/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$20.00		No		CH	NOTED AS MISSING ON CC STATEMENT
12/31/2016	Ashley Jared	FACEBOOK	CALIFORNIA		$26.27	Advertising	Yes	Sponsored posts	CH	
1/1/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$87.00	Registration Fee	Yes	Search fees	CH	
1/4/2017	Brian Crozier	UNITED STATES FLAG	PENNSYLVANIA	$38.01		Missing	N/A	Return from previous stmt	SEH	
1/4/2017	John Kerss	KUM & GO	DES MOINES, IA		$3.49	Transportation	Yes	Windshield Fluid	SEH	
1/4/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$22.21	Missing	Yes	Missing	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
1/4/2017	Ashley Jared	CASA DE ORO	PERRY, IA		$37.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
1/4/2017	John Kerss	KUM & GO	DES MOINES, IA		$50.00	Transportation	Yes	Fuel	SEH	
1/4/2017	David Jamison	IOWA PRISON INDUSTRIES	IOWA		$175.00	Office Supplies	Yes	Hall Tree DOT	SEH	
1/5/2017	Ashley Jared	QT	DES MOINES, IA		$27.18		No		SEH	NOTED AS MISSING ON CC STATEMENT
1/5/2017	Jess Flaherty	HYVEE	DES MOINES, IA		$57.87	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/5/2017	Jess Flaherty	US CELLULAR	URBANDALE, IA		$95.38	Office Supplies	Yes	iPhone accessory	SEH	
1/5/2017	Jess Flaherty	US CELLULAR	URBANDALE, IA		$418.11	Office Supplies	Yes	non-itemized receipt	SEH	
1/5/2017	Jess Flaherty	USCC CALL CENTER	ILLINOIS		$549.00	Office Supplies	Yes	non-itemized receipt	SEH	
1/5/2017	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$1,124.99	Missing	N/A	Missing	SEH	REFUND
1/7/2017	Mark Thompson	AMAZON MKTPLACE	WASHINGTON	$25.99		Office Supplies	Yes	Key Lock Box	SEH	REFUND
1/9/2017	John Kerss	MCDONALDS	CORALVILLE, IA		$5.91	Food & Drink	Yes	No alcohol	SEH	EMPLOYEE WROTE CHECK TO IFA
1/9/2017	Ashley Jared	WM SUPERCENTER	IOWA		$8.45	Office Supplies	Yes	Car Flag	SEH	
1/9/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	SEH	
1/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
1/10/2017	Brian Crozier	VIP CAB COMPANY	WASHINGTON DC		$16.01	Transportation	Yes	Taxi fare	SEH	
1/10/2017	Steve Ferguson	KWIK STAR	CEDAR FALLS, IA		$21.51	Transportation	Yes	Fuel	SEH	
1/11/2017	Beth Mahaffey	HYVEE	DES MOINES, IA		$11.97	Food & Drink	No		SEH	NOTED AS MISSING ON CC STATEMENT
1/11/2017	Steve Ferguson	BP	DES MOINES, IA		$21.10	Transportation	Yes	Fuel	SEH	
1/12/2017	David Swanson	SOUTHWEST AIR	TEXAS		$166.94	Airfare	Yes	Des Moines to Orlando	SEH	FOR ANOTHER IFA EMPLOYEE
1/12/2017	David Swanson	SOUTHWEST AIR	TEXAS		$166.94	Airfare	Yes	Des Moines to Orlando	SEH	FOR ANOTHER IFA EMPLOYEE
1/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Advertising	Yes	non-itemized receipt	SEH	
1/13/2017	Brian Crozier	TAXI CAB SERVICE	WASHINGTON DC		$18.13	Transportation	Yes	Parking fee	SEH	
1/13/2017	Brian Crozier	AIRPORT PARKING RAMP	DES MOINES, IA		$40.00	Transportation	Yes	Parking fee	SEH	
1/13/2017	Ashley Jared	GODADDY.COM	ARIZONA		$103.80	Subscription	Yes	5 year domain	SEH	
1/14/2017	Brian Crozier	MARRIOTT JW	WASHINGTON DC		$999.60	Lodging	Yes	3 nights lodging	SEH	
1/15/2017	Mark Thompson	Amazon.com	WASHINGTON		$9.90	Office Supplies	Yes	Message dater	SEH	
1/17/2017	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA	$1,124.99		Missing	N/A	Missing	SEH	
1/17/2017	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$1,200.00	Office Supplies	Yes	Credit report Starter	SEH	
1/18/2017	John Kerss	KUM & GO	DES MOINES, IA		$50.86	Transportation	Yes	Fuel	SEH	
1/19/2017	Steve Harvey	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$95.34	Office Supplies	Yes	Envelopes	SEH	
1/19/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$365.40	Airfare	Yes	DSM - DCA	SEH	
1/19/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$2,940.00	Registration Fee	Yes	6 attendee registrations	SEH	
1/20/2017	David Swanson	AMAZON PRIME MEMBERSHIP	WASHINGTON	$99.00		Return	Yes	Accidental Prime refund	SEH	
1/20/2017	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	SEH	
1/20/2017	John Kerss	QT	DES MOINES, IA		$40.03	Transportation	Yes	Fuel	SEH	
1/20/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	SEH	
1/20/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$1,679.76	Subscription	Yes	1 year license	SEH	
1/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	SEH	
1/23/2017	Steve Ferguson	QT	DES MOINES, IA		$24.64	Transportation	Yes	Fuel	SEH	
1/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
1/24/2017	David Swanson	BEST BUY	ANKENY, IA		$42.39	Office Supplies	Yes	DVD rewriter	SEH	
1/24/2017	John Kerss	SPARKY ONE STOP	ROCKWELL CITY, IA		$46.76	Transportation	Yes	Fuel	SEH	
1/25/2017	Wes Peterson	MO BRADYS	IOWA		$28.67	Food & Drink	Yes	No alcohol	SEH	
1/25/2017	David Jamison	MO BRADYS	IOWA		$33.07	Food & Drink	Yes	No alcohol	SEH	
1/25/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	SEH	
1/26/2017	John Kerss	BP	EDDYVILLE, IA		$49.25	Transportation	Yes	Fuel	SEH	
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$66.59	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$66.59	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$72.08	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$72.16	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$76.59	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$76.63	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE
1/26/2017	Steve Ferguson	HOTELS.COM	WASHINGTON		$96.67	Miscellaneous	N/A	Will be credited in next stmt	SEH	FRAUD CHARGE

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1/27/2017	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car wash	SEH	
1/27/2017	David Jamison	RESIDENCE INNS	DAVENPORT, IA		$101.92	Lodging	Yes	1 night lodging	SEH	
1/27/2017	Wes Peterson	RESIDENCE INNS	DAVENPORT, IA		$101.92	Lodging	Yes	1 night lodging	SEH	
1/27/2017	David Swanson	SOLAR WINDS	TEXAS		$1,166.00	Office Supplies	Yes	Software	SEH	
1/28/2017	Steve Ferguson	BP	DES MOINES, IA		$22.40	Transportation	Yes	Fuel	SEH	
1/29/2017	Ashley Jared	SMARTSHEET	WASHINGTON		$540.00	Subscription	Yes	Annual renewal	SEH	
1/30/2017	OVERALL ACCOUNT	PAYMENT	N/A	$8,154.04		Payment	N/A	Payment	SEH	
1/30/2017	John Kerss	KWIK STAR	CEDAR RAPIDS, IA		$58.61	Transportation	Yes	Fuel	SEH	
1/30/2017	David Swanson	AMAZON.COM	WASHINGTON		$63.52	Office Supplies	Yes	Mouse/keyboard combo	SEH	DISPUTED CHARGE
1/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$20.00	Advertising	Yes	Sponsored posts	SEH	
1/31/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$119.45	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/31/2017	David Jamison	IOWA BANKERS INSURANCE & SERVICE	IOWA		$325.00	Registration Fee	Yes	2017 IBA Ag Bankers Conference	SEH	
2/1/2017	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$3,636.46	Office Supplies	Yes	500 padfolios	SEH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$66.59		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$66.59		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$72.08		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$72.16		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$76.59		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$76.63		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Steve Ferguson	ITEM TRANSFER	N/A	$96.67		Miscellaneous	N/A	Refund from fraud	CH	
2/3/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/3/2017	Steve Ferguson	PILOT	DAVENPORT, IA		$20.00	Transportation	Yes	Fuel	CH	
2/3/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$62.72	Office Supplies	Yes	Books	CH	COMBINED RECEIPT
2/3/2017	Steve Ferguson	AMERICINN	DEWITT, IA		$72.80	Lodging	Yes	1 night lodging	CH	
2/5/2017	Steve Ferguson	QT	DES MOINES, IA		$20.50	Transportation	Yes	Fuel	CH	
2/6/2017	Tara Lawrence	GUSTO PIZZA CO	DES MOINES, IA		$127.20	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/6/2017	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$1,147.20	Subscription	Yes	12 annual subscriptions	CH	
2/7/2017	Ashley Jared	GAN	INDIANA		$11.00	Subscription	Yes	monthly renewal	CH	
2/7/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
2/7/2017	Cynthia Harris	GOVERNMENT FINANCE	ILLINOIS		$100.00	Registration Fee	Yes	Registration fee	CH	
2/7/2017	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$425.40	Airfare	Yes	Des Moines to Washington	CH	
2/8/2017	Jess Flaherty	PAYPAL INTERNATION	CALIFORNIA		$25.00	Registration Fee	Yes	Registration fee	CH	
2/8/2017	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$45.00	Registration Fee	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
2/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	CH	
2/9/2017	David Jamison	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Registration Fee	Yes	SMART Conference Registration	CH	
2/9/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$360.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
2/11/2017	Jess Flaherty	UBER	CALIFORNIA		$10.84	Transportation	No	personal purchase	CH	PERSONAL PURCHASE ON IFA CARD, VERIFY REIMBURSEMENT
2/11/2017	Jess Flaherty	HOTEL WINNESHIEK	DECORAH, IA		$250.00	Registration Fee	Yes	Workshop deposit	CH	
2/12/2017	David Jamison	US CELLULAR	AMES, IA		$55.99	Office Supplies	Yes	phone charger	CH	
2/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	non-itemized receipt	CH	
2/13/2017	Steve Ferguson	HOTELS.COM	WASHINGTON	$96.67		Registration Fee	Yes	Temporary Credit	CH	
2/13/2017	Steve Ferguson	KWIK STAR	DECORAH, IA		$27.01	Transportation	Yes	Fuel	CH	
2/13/2017	Steve Ferguson	ITEM TRANSFER	WASHINGTON		$96.67	Registration Fee	Yes	Temporary Credit	CH	
2/13/2017	David Swanson	PLURALSIGHT	UTAH		$299.00	Subscription	Yes	Annual renewal	CH	
2/13/2017	David Swanson	PLURALSIGHT	UTAH		$299.00	Subscription	Yes	Annual renewal	CH	
2/14/2017	David Swanson	ACCOUNT ADJUSTMENT	N/A	$22.21		Office Supplies	N/A	Refund for book not rec'd	CH	
2/14/2017	Steve Ferguson	HOTELS.COM	WASHINGTON	$66.59		Lodging	N/A	Missing	CH	FRAUD CHARGE
2/14/2017	Steve Ferguson	HOTELS.COM	WASHINGTON	$66.59		Lodging	N/A	Missing	CH	FRAUD CHARGE
2/14/2017	Ashley Jared	PAYPAL COMMONN	CALIFORNIA		$33.49	Subscription	Yes	Annual renewal	CH	
2/14/2017	John Kerss	CASEYS GEN STORE	LOVILIA, IA		$34.43	Transportation	Yes	Fuel	CH	
2/14/2017	Steve Ferguson	ITEM TRANSFER	WASHINGTON		$66.59	Lodging	No		CH	
2/14/2017	Steve Ferguson	ITEM TRANSFER	WASHINGTON		$66.59	Lodging	No		CH	
2/14/2017	Steve Ferguson	COUNTRY INN & SUITES	DECORAH, IA		$104.16	Lodging	Yes	1 night lodging	CH	
2/15/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON	$22.21		Office Supplies	N/A	Refund	CH	
2/15/2017	John Kerss	KUM & GO	DES MOINES, IA		$57.82	Transportation	Yes	Fuel	CH	
2/15/2017	Steve Ferguson	COMFORT INN & SUITES	WATERLOO, IA		$72.80	Lodging	Yes	1 night lodging	CH	
2/15/2017	Steve Ferguson	SUPER 8 MOTELS	WATERLOO, IA		$72.80	Lodging	Yes	1 night lodging	CH	
2/16/2017	Steve Ferguson	CASEYS GEN STORE	WATERLOO, IA		$19.50	Transportation	Yes	Fuel	CH	
2/16/2017	Megan Miller	OFFICE DEPOT	FLORIDA		$38.55	Office Supplies	Yes	Binder pages	CH	
2/16/2017	Steve Harvey	GOVERNMENT FINANCE	ILLINOIS		$580.00	Registration Fee	Yes	Audit Fee	CH	
2/20/2017	Steve Ferguson	CASEYS GEN STORE	EARLY, IA		$25.40	Transportation	Yes	Fuel	CH	
2/20/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	CH	
2/20/2017	Tara Lawrence	EB 2017 REAL ESTATE	CALIFORNIA		$215.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
2/20/2017	Tara Lawrence	EB 2017 REAL ESTATE	CALIFORNIA		$215.00	Registration Fee	Yes	Registration fee	CH	FOR ANOTHER IFA EMPLOYEE
2/20/2017	Cynthia Harris	TMS HOLDINGS, INC	VIRGINIA		$360.00	Registration Fee	Yes	Registration fee	CH	
2/20/2017	Cynthia Harris	UNITED AIRLINES	TEXAS		$369.60	Airfare	Yes	Des Moines to Texas and New Orleans to Chicago	CH	
2/21/2017	John Kerss	KUM & GO	DES MOINES, IA		$51.00	Transportation	Yes	Fuel	CH	
2/21/2017	Megan Miller	AMAZON.COM	WASHINGTON		$84.73	Office Supplies	Yes	Labor writer and dividers	CH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
2/21/2017	Carolann Jensen	NATL HSING REHAB	WASHINGTON DC		$650.00	Registration Fee	Yes	Registration fee	CH	
2/21/2017	Ashley Jared	IOWA STATE BAR ASSOCIATION	IOWA		$5,000.00	Registration Fee	Yes	Annual Meeting Diamond	CH	
2/22/2017	David Jamison	CRACKER BARREL	TOPEKA, KS		$12.80	Food & Drink	Yes	No alcohol	CH	
2/22/2017	Carolann Jensen	BP	TOPEKA, KS		$22.01	Transportation	Yes	Fuel	CH	
2/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	CH	
2/22/2017	Carolann Jensen	HYATT PLACE	TOPEKA, KS		$105.70	Lodging	Yes	1 night lodging	CH	
2/22/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$525.40	Airfare	Yes	Des Moines to Dallas	CH	FOR ANOTHER IFA EMPLOYEE
2/22/2017	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$716.23	Office Supplies	Yes	300 Pins	CH	
2/23/2017	Steve Ferguson	QT	DES MOINES, IA		$24.74	Transportation	Yes	Fuel	CH	
2/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	CH	
2/23/2017	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$115.00	Registration Fee	Yes	Webinar registration	CH	
2/23/2017	Ashley Jared	HAWKEYE CTRG	IOWA		$149.50		No		CH	NOTED AS MISSING ON CC STATEMENT
2/23/2017	David Jamison	HYATT PLACE	TOPEKA, KS		$317.10	Lodging	Yes	3 nights lodging	CH	
2/24/2017	Megan Miller	D JWALLSTJOURNAL	MASSACHUSETTS		$347.88	Subscription	Yes	Annual renewal	CH	FOR ANOTHER IFA EMPLOYEE
2/27/2017	OVERALL ACCOUNT	PAYMENT	N/A	$17,285.66		Payment	N/A	Payment	CH	
2/27/2017	Tara Lawrence	WAL-MART	DES MOINES, IA		$3.98	Office Supplies	Yes	Case of water	CH	
2/27/2017	Wes Peterson	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$42.39	Office Supplies	Yes	Wireless mouse	CH	
2/27/2017	Tara Lawrence	WAL-MART	DES MOINES, IA		$52.75	Office Supplies	Yes	Hard candies and pop	CH	
2/27/2017	Carolann Jensen	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Registration Fee	Yes	Registration fee	CH	
2/27/2017	Wes Peterson	ORBITZ	FORT WORTH, TX		$314.20	Airfare	Yes	Des Moines to Washington DC	CH	
2/27/2017	Wes Peterson	ORBITZ	FORT WORTH, TX		$314.20	Airfare	Yes	Des Moines to Washington DC	CH	
2/28/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$17.38	Advertising	Yes	Sponsored posts	CH	
2/28/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$55.00	Advertising	Yes	Sponsored posts	CH	
2/28/2017	Steve Ferguson	QUALITY INN & SUITES	MASON CITY, IA		$72.80	Lodging	Yes	1 night lodging	CH	
2/28/2017	Tara Lawrence	IN THE BAG, INC	IOWA		$150.85	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/28/2017	Ashley Jared	HOLIDAY INN	DAVENPORT, IA		$385.08	Registration Fee	Yes	Venue and snacks (no alcohol)	CH	SINGLE FAMILY REGIONAL WORKSHOP
3/1/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
3/1/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$94.85	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/3/2017	Beth Mahaffey	LASERWASH OF URBANDALE	URBANDALE, IA		$10.00		No		SEH	
3/3/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/3/2017	Steve Ferguson	CASEYS GEN STORE	ANKENY, IA		$25.00	Transportation	Yes	Fuel	SEH	
3/3/2017	Ashley Jared	HYVEE	DES MOINES, IA		$35.23	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/3/2017	Ashley Jared	PAYPAL PAYMENTPRO	CALIFORNIA		$60.00	Registration Fee	Yes	PayPal account fees	SEH	
3/3/2017	Steve Ferguson	STAPLES	ANKENY, IA		$89.44	Office Supplies	Yes	Staples, letters	SEH	
3/4/2017	David Jamison	VIP CAB COMPANY	ALEXANDRIA, VA		$20.08	Transportation	Yes	Taxi fare	SEH	
3/4/2017	David Swanson	Amazon.com	WASHINGTON		$23.57	Office Supplies	Yes	Guide book	SEH	
3/4/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/4/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$36.03		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/6/2017	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$8.52	Airfare	Yes	Seat fee	SEH	
3/6/2017	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	SEH	
3/6/2017	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	SEH	
3/6/2017	Steve Harvey	EXPEDIA	WASHINGTON		$29.00	Airfare	Yes	Travel Protection	SEH	
3/6/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$39.55	Office Supplies	Yes	Book	SEH	
3/6/2017	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$299.40	Airfare	Yes	Des Moines to Washington	SEH	
3/6/2017	Lori Beary	CIFANET.ORG	WASHINGTON DC		$325.00	Registration Fee	Yes	Registration fee	SEH	
3/6/2017	Steve Harvey	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	Des Moines to Denver	SEH	
3/6/2017	Steve Harvey	GOVERNMENT FINANCE	ILLINOIS		$425.00	Registration Fee	Yes	Registration fee	SEH	
3/7/2017	David Jamison	DC VIP CAB	WASHINGTON DC		$5.85	Transportation	Yes	Taxi fare	SEH	
3/7/2017	Wes Peterson	GRAND CAB CO	WASHINGTON DC		$8.32	Transportation	Yes	Taxi fare	SEH	
3/7/2017	Ashley Jared	GAN	INDIANA		$11.00	Subscription	Yes	monthly renewal	SEH	
3/7/2017	Steve Ferguson	CENEX	OTTUMWA, IA		$26.36	Transportation	Yes	Fuel	SEH	
3/7/2017	Steve Ferguson	SUPER 8 MOTELS	CRESTON, IA		$72.80	Lodging	Yes	1 night lodging	SEH	
3/7/2017	David Jamison	HYATT HOTELS F & B	WASHINGTON DC		$142.89	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$2.75	Subscription	Yes	monthly renewal	SEH	
3/8/2017	Carolann Jensen	CASEYS GEN STORE	ALTOONA, IA		$7.80	Transportation	Yes	Fuel	SEH	
3/8/2017	Beth Mahaffey	CREATIVE CAKES FORT	FORT DODGE, IA		$14.95		No		SEH	
3/8/2017	Beth Mahaffey	HYVEE	FORT DODGE, IA		$15.27		No		SEH	
3/8/2017	Wes Peterson	HYATT HOTELS F & B	WASHINGTON DC		$18.50	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	David Jamison	UNO CHICAGO GRILL	WASHINGTON DC		$21.10	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	David Jamison	HYATT HOTELS	WASHINGTON DC		$23.35	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	Wes Peterson	HITCH TAXI	WASHINGTON DC		$24.74		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/8/2017	Brian Crozier	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/8/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/8/2017	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/8/2017	David Jamison	HITCH TAXI	WASHINGTON DC		$26.60	Transportation	Yes	Taxi fare	SEH	
3/8/2017	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	SEH	
3/8/2017	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	SEH	
3/8/2017	Beth Mahaffey	CASEYS GEN STORE	GRANGER, IA		$30.83		No		SEH	
3/8/2017	Brian Crozier	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Parking fee	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
3/8/2017	Wes Peterson	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Parking fee	SEH	
3/8/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking	SEH	
3/8/2017	Steve Ferguson	CATFISH BEND INN & SPA	BURLINGTON, IA		$72.80	Lodging	Yes	1 night lodging	SEH	
3/8/2017	Cynthia Harris	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	Des Moines to Denver	SEH	
3/8/2017	Wes Peterson	HYATT REGENCY	WASHINGTON DC		$841.57	Lodging	Yes	2 nights lodging	SEH	
3/8/2017	Brian Crozier	HYATT REGENCY	WASHINGTON DC		$995.01	Lodging	Yes	2 nights lodging	SEH	
3/8/2017	David Jamison	HYATT REGENCY	WASHINGTON DC		$1,763.28	Lodging	Yes	NCHSA 2017 Legislative Conference	SEH	
3/9/2017	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$10.00	Miscellaneous	Yes	March madness	SEH	FOR ANOTHER IFA EMPLOYEE
3/9/2017	Steve Ferguson	QT	DES MOINES, IA		$24.50	Transportation	Yes	Fuel	SEH	
3/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
3/9/2017	John Kerss	KUM & GO	DES MOINES, IA		$60.10	Transportation	Yes	Fuel	SEH	
3/9/2017	Steve Ferguson	SUPER 8 MOTELS	CENTERVILLE, IA		$66.08	Lodging	Yes	1 night lodging	SEH	
3/9/2017	David Jamison	HONEY CREEK RESORT	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Carolann Jensen	KUM & GO	DES MOINES, IA		$24.10	Transportation	Yes	Fuel	SEH	
3/10/2017	Brian Crozier	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Carolann Jensen	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Cynthia Harris	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Jess Flaherty	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Lori Beary	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	David Jamison	FAIRFIELD INN	DES MOINES, IA		$119.84	Lodging	Yes	1 night lodging	SEH	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
3/10/2017	Jess Flaherty	HONEY CREEK RESTAURANT	MORAVIA, IA		$121.38	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/10/2017	Jess Flaherty	HONEY CREEK RESTAURANT	MORAVIA, IA		$228.73	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/10/2017	Tara Lawrence	OMNI FORT WORTH	FORT WORTH, TX		$721.05	Lodging	Yes	3 nights lodging	SEH	FOR ANOTHER IFA EMPLOYEE
3/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	SEH	
3/12/2017	John Kerss	RS MEANS	MASSACHUSETTS		$657.98	Office Supplies	Yes	Books	SEH	
3/13/2017	Jess Flaherty	HONEY CREEK FRONT DESK	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/13/2017	Jess Flaherty	HONEY CREEK FRONT DESK	MORAVIA, IA		$462.70	Registration Fee	Yes	Banquet expenses	SEH	
3/14/2017	Brian Crozier	WAL-MART	DES MOINES, IA		$31.76	Office Supplies	Yes	Antenna	SEH	
3/14/2017	Brian Crozier	COSTCO WHSE	DES MOINES, IA		$264.99	Office Supplies	Yes	TV for board room	SEH	
3/15/2017	Ashley Jared	PAYPAL INTERNATION	CALIFORNIA		$30.00	Miscellaneous	Yes	March madness	SEH	FOR MULTIPLE IFA EMPLOYEES
3/15/2017	Tara Lawrence	EB 2017 REAL ESTATE	CALIFORNIA		$265.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
3/15/2017	Tara Lawrence	EB 2017 REAL ESTATE	CALIFORNIA		$265.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
3/15/2017	Carolann Jensen	UNITED AIRLINES	TEXAS		$401.10	Airfare	Yes	Des Moines to Denver	SEH	
3/15/2017	Carolann Jensen	EB MOUNTAIN PLAINS	CALIFORNIA		$500.00	Registration Fee	Yes	Registration fee	SEH	
3/16/2017	Ashley Jared	HYVEE	DES MOINES, IA		$56.75	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/16/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$69.00	Missing	N/A	Missing	SEH	PURCHASE RETURNED
3/17/2017	Tara Lawrence	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Registration Fee	Yes	Registration fee	SEH	
3/17/2017	David Jamison	GREATER DES MOINES	DES MOINES, IA		$195.00	Registration Fee	Yes	Business Etiquette and Dining Tutorial	SEH	
3/17/2017	Tara Lawrence	DELTA AIRLINES	DES MOINES, IA		$461.60	Airfare	Yes	Des Moines to New Orleans	SEH	FOR ANOTHER IFA EMPLOYEE
3/19/2017	David Swanson	Amazon.com	WASHINGTON		$26.90	Office Supplies	Yes	Wireless computer mouse	SEH	
3/20/2017	David Swanson	PARKING RAMPS	DES MOINES, IA		$6.00	Transportation	Yes	Parking fee	SEH	
3/20/2017	Wes Peterson	PARKING RAMPS	DES MOINES, IA		$7.50		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/20/2017	Carolann Jensen	KUM & GO	ADAIR, IA		$12.14	Transportation	Yes	Fuel	SEH	
3/20/2017	Brian Crozier	COURT AVENUE BREWING CO	DES MOINES, IA		$89.04	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/20/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$157.00	Subscription	Yes	monthly renewal	SEH	
3/21/2017	John Kerss	CASEYS GEN STORE	OSKALOOSA, IA		$20.26	Transportation	Yes	Fuel	SEH	
3/21/2017	Tara Lawrence	CENTRO RESTAURANT	DES MOINES, IA		$34.14	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/22/2017	Carolann Jensen	CASEYS GEN STORE	MINDEN, IA		$12.90	Transportation	Yes	Fuel	SEH	
3/22/2017	Ashley Jared	KUM & GO	WILLIAMSBURG, IA		$20.49		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/22/2017	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$25.01	Subscription	Yes	monthly renewal	SEH	
3/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	SEH	
3/22/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$525.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
3/23/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$8.52	Airfare	Yes	Preferred seat fee	SEH	
3/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00		No		SEH	
3/23/2017	John Kerss	BNPMEDIA SUBSCRIPTION	MICHIGAN		$29.00	Subscription	Yes	monthly renewal	SEH	
3/23/2017	Carolann Jensen	COURTYARD	LA VISTA, NE		$282.56	Lodging	Yes	2 nights lodging	SEH	
3/23/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$474.40	Airfare	Yes	Des Moines to Washington	SEH	FOR ANOTHER IFA EMPLOYEE
3/24/2017	Carolann Jensen	KUM & GO	DES MOINES, IA		$20.50	Transportation	Yes	Fuel	SEH	
3/24/2017	Steve Ferguson	QT	DES MOINES, IA		$22.62	Transportation	Yes	Fuel	SEH	
3/24/2017	Cynthia Harris	HOTEL MONTELEONE	NEW ORLEANS, LA		$487.84	Lodging	Yes	2 nights lodging	SEH	
3/25/2017	Cynthia Harris	KECK AIRPORT PARKING	DES MOINES, IA		$18.00	Transportation	Yes	Parking fee	SEH	
3/27/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON	$69.00		Missing	N/A	Missing	SEH	
3/27/2017	OVERALL ACCOUNT	PAYMENT	N/A	$16,209.27		Payment	N/A	Payment	SEH	
3/27/2017	David Jamison	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$20.84	Food & Drink	Yes	No alcohol	SEH	
3/27/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$59.50	Miscellaneous	Yes	Visa gift card and tide to go pen	SEH	
3/28/2017	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	car wash	SEH	
3/28/2017	Megan Miller	TARGET	DES MOINES, IA		$16.94	Office Supplies	Yes	Frames	SEH	
3/28/2017	David Jamison	MARRIOTT F & B	CEDAR RAPIDS, IA		$17.08	Food & Drink	Yes	No alcohol	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
3/28/2017	John Kerss	QT	DES MOINES, IA		$26.04	Transportation	Yes	Fuel	SEH	
3/28/2017	John Kerss	KUM & GO	FAIRFIELD, IA		$55.45	Transportation	Yes	Fuel	SEH	
3/28/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$350.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
3/28/2017	Cynthia Harris	UNITED AIRLINES	TEXAS		$401.10	Airfare	Yes	Des Moines to Boise	SEH	
3/28/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$1,710.00	Registration Fee	Yes	3 conference registration	SEH	
3/29/2017	Steve Ferguson	EXPEDIA	WASHINGTON		$4.00	Airfare	Yes	Expedia booking fee	SEH	
3/29/2017	Steve Ferguson	EXPEDIA	WASHINGTON		$25.00	Airfare	Yes	Cancellation plan fee	SEH	
3/29/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$25.21	Advertising	Yes	Sponsored posts	SEH	
3/29/2017	Steve Ferguson	EXPEDIA	DENVER, CO		$121.20	Airfare	Yes	Des Moines to MSP	SEH	
3/29/2017	Steve Ferguson	DELTA AIRLINES	BELLEVUE, WA		$228.80	Airfare	Yes	Des Moines to MSP	SEH	
3/30/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/30/2017	David Jamison	MARRIOTT	CEDAR RAPIDS, IA		$270.54	Lodging	Yes	2 nights lodging	SEH	
3/30/2017	Ashley Jared	EPROMOS PROMOTIONAL	NEW YORK		$1,579.20	Advertising	Yes	Customized cell phone stands/wallets	SEH	
3/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$7.40	Advertising	Yes	Sponsored posts	SEH	
3/31/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	SEH	
3/31/2017	Beth Mahaffey	UNITED AIRLINES	TEXAS		$401.10		No		SEH	
3/31/2017	Wes Peterson	EXPEDIA	FORT WORTH, TX		$473.40	Airfare	Yes	Washington to Des Moines	SEH	
3/31/2017	Ashley Jared	EXPEDIA	FORT WORTH, TX		$473.41	Airfare	Yes	Des Moines to Washington	SEH	
3/31/2017	Tara Lawrence	HOTDOCS	UTAH		$499.00	Subscription	Yes	Renewal	SEH	
3/31/2017	Beth Mahaffey	EB MOUNTAIN PLAINS	CALIFORNIA		$500.00		No		SEH	
3/31/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$525.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
4/1/2017	Ashley Jared	PAYPAL PAYMENTPRO	CALIFORNIA		$30.00	Registration Fee	Yes	PayPal account fees	SEH	
4/1/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$564.80	Registration Fee	Yes	Search fees	SEH	
4/3/2017	Tara Lawrence	CUBICLE KEYS.COM	KENTUCKY		$14.00	Office Supplies	Yes	Key Lock	SEH	
4/3/2017	Wes Peterson	FANNIE MAE CVENT	WASHINGTON DC		$150.00	Registration Fee	Yes	Registration fee	SEH	
4/4/2017	David Swanson	NATL BIZ FURNITURE	WISCONSIN		$376.00	Office Supplies	Yes	Desk chair	SEH	
4/5/2017	Jess Flaherty	AMAZON.COM	WASHINGTON		$16.05	Office Supplies	Yes	Book: How great leaders	NONE	
4/5/2017	Beth Mahaffey	DOUGH BOYZ PIZZAS	IOWA		$20.00	Food & Drink	Yes	No alcohol	NONE	
4/5/2017	Steve Ferguson	QT	DES MOINES, IA		$25.00	Transportation	Yes	Fuel	NONE	
4/5/2017	Tara Lawrence	STAR BAR DES MOINES	DES MOINES, IA		$25.18	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/5/2017	Ashley Jared	AMERICAN ADVERTISING	IOWA		$40.00	Registration Fee	Yes	Registration Fee	NONE	
4/5/2017	Ashley Jared	AMERICAN ADVERTISING	IOWA		$40.00	Registration Fee	Yes	Registration Fee	NONE	
4/5/2017	Steve Ferguson	FAIRFIELD INN	CEDAR RAPIDS, IA		$73.87	Lodging	Yes	1 night lodging	NONE	
4/5/2017	David Jamison	NATIONAL HOUSING CONFERENCE	WASHINGTON DC		$205.00	Registration Fee	Yes	NHC 2017 Solutions for Housing	NONE	
4/5/2017	David Jamison	NCSHA	WASHINGTON DC		$685.00	Registration Fee	Yes	NCSHA attendee registration	NONE	
4/6/2017	Carolyn M Nutt	CHEDDARS	CORALVILLE, IA		$14.46	Food & Drink	Yes	No alcohol	NONE	
4/6/2017	Beth Mahaffey	QT	DES MOINES, IA		$26.26	Transportation	Yes	Fuel	NONE	
4/6/2017	Carolyn M Nutt	QT	DES MOINES, IA		$27.55	Transportation	Yes	Fuel	NONE	
4/6/2017	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$27.98	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/6/2017	Beth Mahaffey	SPRINGHILL SUITES	COUNCIL BLUFFS, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
4/6/2017	Ashley Jared	GUSTO PIZZA CO	DES MOINES, IA		$85.86	Food & Drink	Yes	non-itemized receipt	NONE	
4/6/2017	David Swanson	SERVICE NOW	CALIFORNIA		$2,095.00	Office Supplies	Yes	non-itemized receipt	NONE	SERVICENOW LEARNING PORTAL
4/7/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	NONE	
4/7/2017	Ashley Jared	HOLIDAY INN HOTEL & SUITES	COUNCIL BLUFFS, IA		$275.88	Registration Fee	Yes	Banquet room rental	NONE	
4/7/2017	Megan Miller	OFFICE DEPOT	MINNESOTA		$316.29	Office Supplies	Yes	Office chair	NONE	
4/8/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	NONE	
4/8/2017	David Swanson	NATL BIZ FURNITURE	WISCONSIN		$376.00	Office Supplies	Yes	Executive char with flip arms	NONE	
4/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	NONE	
4/11/2017	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00	Transportation	Yes	Car wash	NONE	
4/11/2017	Steve Ferguson	CENEX	SIOUX CITY, IA		$25.65	Transportation	Yes	Fuel	NONE	
4/11/2017	John Kerss	KUM & GO	CORALVILLE, IA		$51.25		No		NONE	
4/11/2017	Jess Flaherty	MABES PIZZA	DECORAH, IA		$211.00	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/12/2017	David Jamison	OLD ARMORY BBQ	DECORAH, IA		$11.76	Food & Drink	Yes	No itemized receipt	NONE	
4/12/2017	Brian Crozier	KWIK STAR	DECORAH, IA		$21.24	Transportation	Yes	Fuel	NONE	
4/12/2017	Tara Lawrence	BP	DOWS, IA		$28.50	Transportation	Yes	Fuel	NONE	
4/12/2017	Steve Ferguson	DAYS INN	SIOUX CITY, IA		$71.57	Lodging	Yes	1 night lodging	NONE	
4/12/2017	John Kerss	HALFMOON EDUCATION	WISCONSIN		$279.00	Registration Fee	Yes	Registration fee	NONE	
4/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	NONE	
4/13/2017	Steve Ferguson	QT	DES MOINES, IA		$25.26	Transportation	Yes	Fuel	NONE	
4/13/2017	Steve Ferguson	ECONO LODGE	SIOUX CENTER, IA		$71.50	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Ashley Jared	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Brian Crozier	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Carolann Jensen	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Cynthia Harris	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Jess Flaherty	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Jess Flaherty	HOTEL WINNESHIEK	DECORAH, IA		$122.08		No		NONE	
4/13/2017	Lori Beary	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Mark Thompson	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	
4/13/2017	Tara Lawrence	HOTEL WINNESHIEK	DECORAH, IA		$122.08	Lodging	Yes	1 night lodging	NONE	

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4/13/2017	David Jamison	HOTEL WINNESHIEK	DECORAH, IA		$244.16	Lodging	Yes	2 nights lodging	NONE	
4/13/2017	Wes Peterson	HOTEL WINNESHIEK	DECORAH, IA		$244.16	Lodging	Yes	2 nights lodging	NONE	
4/16/2017	Megan Miller	AMAZON MKTPLACE	WASHINGTON		$99.20	Office Supplies	Yes	Pens, label printer, stamp	NONE	
4/17/2017	David Jamison	BILLY GOAT TAVERN	CHICAGO, IL		$12.26	Food & Drink	Yes	No itemized receipt	NONE	
4/18/2017	David Jamison	HYATT HOTELS F & B	CHICAGO, IL		$3.51	Food & Drink	Yes	No alcohol	NONE	
4/18/2017	Lori Beary	TAXI CHARGE	WASHINGTON DC		$20.11	Transportation	Yes	Taxi fare	NONE	
4/18/2017	John Kerss	HYVEE GAS	MOUNT PLEASANT, IA		$21.91	Transportation	Yes	Fuel	NONE	
4/18/2017	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	NONE	
4/18/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$29.66	Office Supplies	Yes	Paper	NONE	
4/18/2017	David Jamison	THE GAGE	CHICAGO, IL		$32.88	Food & Drink	Yes	No alcohol	NONE	
4/19/2017	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.00		No		NONE	
4/19/2017	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.25		No		NONE	
4/19/2017	Carolyn M Nutt	CHICK-FIL-A	WATERLOO, IA		$7.44	Food & Drink	Yes	No alcohol	NONE	
4/19/2017	Carolyn M Nutt	QT	DES MOINES, IA		$26.43	Transportation	Yes	Fuel	NONE	
4/19/2017	Ashley Jared	CASEYS GEN STORE	WILLIAMSBURG, IA		$28.03	Transportation	Yes	Fuel	NONE	
4/19/2017	Ashley Jared	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$37.30	Food & Drink	Yes	non-itemized receipt	NONE	
4/19/2017	David Swanson	NATL BIZ FURNITURE	WISCONSIN		$376.00	Office Supplies	Yes	Executive char with flip arms	NONE	
4/19/2017	Brian Crozier	HYATT HOTELS	CHICAGO, IL		$615.12	Lodging	Yes	2 nights lodging	NONE	
4/19/2017	David Jamison	HYATT HOTELS	CHICAGO, IL		$745.12	Lodging	Yes	2 nights lodging	NONE	
4/20/2017	David Jamison	GREATER DES MOINES	DES MOINES, IA		$9.00	Transportation	Yes	Parking	NONE	
4/20/2017	Tara Lawrence	PARKING RAMPS	DES MOINES, IA		$9.00	Transportation	Yes	Parking	NONE	
4/21/2017	Lori Beary	HITCH TAXI	WASHINGTON DC		$23.96	Transportation	Yes	Taxi fare	NONE	
4/21/2017	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	NONE	
4/21/2017	Lori Beary	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking fee	NONE	
4/21/2017	Brian Crozier	NHC	WASHINGTON DC		$155.00	Registration Fee	Yes	Registration fee	NONE	
4/21/2017	Lori Beary	HYATT REGENCY	WASHINGTON DC		$831.27	Lodging	Yes	3 nights lodging	NONE	
4/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	NONE	
4/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	NONE	
4/24/2017	David Swanson	AMAZON.COM	WASHINGTON		$18.01	Office Supplies	Yes	Wireless mouse	NONE	
4/24/2017	John Kerss	PAYPAL ACCESSIBILI	CALIFORNIA		$45.00	Miscellaneous	Yes	non-itemized receipt	NONE	DISPUTING CHARGE
4/24/2017	David Swanson	AMAZON PRIME MEMBERSHIP	WASHINGTON		$104.94	Subscription	Yes	Amazon Prime membership	NONE	
4/24/2017	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$235.00	Registration Fee	Yes	Registration fee for roundtable	NONE	FOR ANOTHER IFA EMPLOYEE
4/24/2017	Ashley Jared	STONEY CREEK INN	SIOUX CITY, IA		$470.22	Registration Fee	Yes	Snacks, drinks, AV for banquet	NONE	
4/25/2017	John Kerss	KUM & GO	DES MOINES, IA		$54.64	Transportation	Yes	Fuel	NONE	
4/25/2017	David Swanson	Amazon.com	WASHINGTON		$109.52	Office Supplies	Yes	USB cable and Switch	NONE	
4/25/2017	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$236.95	Registration Fee	Yes	Title law boot camp DVD and course book	NONE	
4/25/2017	Carolann Jensen	DELTA AIRLINES	DES MOINES, IA		$495.40	Airfare	Yes	Des Moines to Atlanta	NONE	
4/26/2017	Ashley Jared	TOWNSQ MEDIA	CEDAR RAPIDS, IA	$382.50		Miscellaneous	Yes	duplicate payment refund	NONE	REFUND
4/26/2017	Ashley Jared	THE POPCORN FACTORY.COM	ILLINOIS		$269.98	Food & Drink	Yes	Popcorn assortment	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/27/2017	Ashley Jared	HYVEE	DES MOINES, IA		$22.78	Miscellaneous	Yes	Flowers	NONE	
4/28/2017	David Jamison	THE LOCAL	MINNEAPOLIS, MN		$19.01	Food & Drink	Yes	No alcohol	NONE	
4/29/2017	David Jamison	MARRIOTT	MINNEAPOLIS, MN		$360.60	Lodging	Yes	2 nights lodging	NONE	
4/29/2017	Brian Crozier	MARRIOTT	MINNEAPOLIS, MN		$576.08	Lodging	Yes	2 nights lodging	NONE	
4/30/2017	Carolann Jensen	UNITED AIRLINES	TEXAS		$25.00		No		NONE	
5/1/2017	OVERALL ACCOUNT	PAYMENT	N/A	$23,566.11		Payment	N/A	Payment	NONE	
5/1/2017	Jess Flaherty	EMPHASYS SOFTWARE	CALIFORNIA		$799.00	Registration Fee	Yes	registration fee	NONE	FOR ANOTHER IFA EMPLOYEE
5/3/2017	David Swanson	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$19.07	Office Supplies	Yes	Monitor cable	NONE	
5/3/2017	Beth Mahaffey	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	NONE	
5/3/2017	Beth Mahaffey	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	NONE	
5/3/2017	Jess Flaherty	THE WOODEN BAKERY	NEW VIRGINIA, IA		$27.56	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/3/2017	Ashley Jared	PAYPAL PAYMENTPRO	CALIFORNIA		$30.00	Registration Fee	Yes	PayPal account fees	NONE	
5/3/2017	Beth Mahaffey	INN AT 500 CAPITOL	BOISE, ID		$33.42	Food & Drink	Yes	No alcohol	NONE	
5/3/2017	Beth Mahaffey	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Parking fee	NONE	
5/3/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$107.05	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/3/2017	Jess Flaherty	DELTA AIRLINES	DES MOINES, IA		$556.40	Airfare	Yes	DSM - ATL - D Jamison	NONE	
5/5/2017	Ashley Jared	BEFUNKY.COM	OREGON		$34.95	Subscription	Yes	Annual renewal	NONE	
5/7/2017	David Jamison	NOODLES & CO	WATERLOO, IA		$11.82	Food & Drink	Yes	No itemized receipt	NONE	
5/8/2017	Ashley Jared	MORSELS OMNI SHOREHAM	WASHINGTON DC		$4.40	Food & Drink	Yes	non-itemized receipt	NONE	
5/8/2017	David Jamison	ISLE WATERLOO - HOTEL	WATERLOO, IA		$10.82	Food & Drink	Yes	No itemized receipt	NONE	
5/8/2017	Tara Lawrence	MONTAGE	CEDAR FALLS, IA		$23.33	Food & Drink	Yes	No alcohol	NONE	
5/8/2017	Ashley Jared	AMERICAN AIRLINES	FORT WORTH, TX		$25.00		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/8/2017	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Check bag fee	NONE	
5/8/2017	Ashley Jared	KING CAB GOSQ.COM	ALEXANDRIA, VA		$30.97	Transportation	Yes	Taxi fare	NONE	
5/8/2017	David Jamison	MONTAGE	CEDAR FALLS, IA		$31.82	Food & Drink	Yes	No alcohol	NONE	
5/8/2017	John Kerss	QT	DES MOINES, IA		$83.51	Transportation	Yes	Fuel	NONE	
5/9/2017	Ashley Jared	MORSELS OMNI SHOREHAM	WASHINGTON DC		$8.25	Food & Drink	Yes	non-itemized receipt	NONE	
5/9/2017	Ashley Jared	TAXI SVC	WASHINGTON DC		$11.38	Transportation	Yes	Taxi fare	NONE	
5/9/2017	Ashley Jared	HITCH TAXI	WASHINGTON DC		$16.42		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/9/2017	Ashley Jared	MICKEYS	MISSISSIPPI		$24.07		No		NONE	NOTED AS MISSING ON CC STATEMENT

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5/9/2017	Ashley Jared	CMT WASHINGTON	WASHINGTON DC		$24.18		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/9/2017	Wes Peterson	TAXI SVC	WASHINGTON DC		$24.61	Transportation	Yes	Taxi fare	NONE	
5/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	NONE	
5/9/2017	Wes Peterson	DC TAXI	WASHINGTON DC		$34.31	Transportation	Yes	Taxi fare	NONE	
5/10/2017	Ashley Jared	FARMERS FISHERS	WASHINGTON DC		$4.13	Food & Drink	Yes	No alcohol	NONE	
5/10/2017	Ashley Jared	MORSELS OMNI SHOREHAM	WASHINGTON DC		$4.40		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/10/2017	Wes Peterson	TAXI CHARGE	WASHINGTON DC		$12.85	Transportation	Yes	Taxi fare	NONE	
5/10/2017	Ashley Jared	TAXI SVC	WASHINGTON DC		$13.25		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/10/2017	Wes Peterson	TAXI SVC	WASHINGTON DC		$24.19	Transportation	Yes	Taxi fare	NONE	
5/10/2017	Tara Lawrence	ISLE WATERLOO - HOTEL	WATERLOO, IA		$176.96	Lodging	Yes	2 nights lodging	NONE	
5/10/2017	David Jamison	ISLE WATERLOO - HOTEL	WATERLOO, IA		$302.39	Lodging	Yes	3 nights lodging	NONE	
5/10/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$351.61	Airfare	Yes	Des Moines to San Antonio	NONE	FOR ANOTHER IFA EMPLOYEE
5/10/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$351.61	Airfare	Yes	Des Moines to San Antonio	NONE	FOR ANOTHER IFA EMPLOYEE
5/11/2017	Lori Beary	TRAVELOCITY	WASHINGTON		$4.00	Airfare	Yes	Booking fee	NONE	
5/11/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	NONE	
5/11/2017	Wes Peterson	TAXI SVC	WASHINGTON DC		$20.15	Transportation	Yes	Taxi fare	NONE	
5/11/2017	Wes Peterson	CLYDES GALLERY	WASHINGTON DC		$21.62	Food & Drink	Yes	No alcohol	NONE	
5/11/2017	Ashley Jared	CLYDES GALLERY	WASHINGTON DC		$22.45	Food & Drink	Yes	No alcohol	NONE	
5/11/2017	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	NONE	
5/11/2017	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage fee	NONE	
5/11/2017	Ashley Jared	HITCH TAXI	WASHINGTON DC		$50.15	Transportation	Yes	Taxi fare	NONE	
5/11/2017	Ashley Jared	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking fee	NONE	
5/11/2017	Carolann Jensen	NATL HSING REHAB	WASHINGTON DC		$99.00	Registration Fee	Yes	Registration fee	NONE	
5/11/2017	Lori Beary	TRAVELOCITY	BELLEVUE, WA		$175.80	Airfare	Yes	Des Moines to New Orleans	NONE	
5/11/2017	Lori Beary	TRAVELOCITY	FORT WORTH, TX		$358.79	Airfare	Yes	New Orleans to Des Moines	NONE	
5/11/2017	Lori Beary	ONE WATER SUMMIT	WASHINGTON DC		$395.00	Registration Fee	Yes	Registration fee	NONE	
5/11/2017	Ashley Jared	OMNI SHOREHAM	WASHINGTON DC		$848.45	Lodging	Yes	3 nights lodging	NONE	
5/11/2017	Wes Peterson	OMNI SHOREHAM	WASHINGTON DC		$848.45	Lodging	Yes	3 nights lodging	NONE	
5/12/2017	Wes Peterson	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking fee	NONE	
5/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	NONE	
5/15/2017	Tara Lawrence	GUSTO PIZZA CO	DES MOINES, IA		$167.48	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/16/2017	Ashley Jared	CASEYS GEN STORE	DES MOINES, IA		$18.90	Transportation	Yes	Fuel	NONE	
5/16/2017	John Kerss	CASEYS GEN STORE	CENTERVILLE, IA		$33.74	Transportation	Yes	Fuel	NONE	
5/16/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$34.97	Office Supplies	Yes	Flash drive	NONE	
5/16/2017	Ashley Jared	WAL-MART	DES MOINES, IA		$50.71	Office Supplies	Yes	Bag Bundles	NONE	INDICATES FOR TREASURE HUNT
5/16/2017	Ashley Jared	WAL-MART	DES MOINES, IA		$76.07	Office Supplies	Yes	Bag Bundles	NONE	INDICATES FOR TREASURE HUNT
5/16/2017	David Jamison	HOTEL JULIEN	DUBUQUE, IA		$223.90	Lodging	Yes	2 nights lodging	NONE	
5/17/2017	Ashley Jared	PILOT	EVANSDALE, IA		$1.29	Food & Drink	Yes	No alcohol	NONE	
5/17/2017	Carolyn M Nutt	GIT N GO	PLEASANT HILL, IA		$7.12	Transportation	Yes	Fuel	NONE	
5/17/2017	David Jamison	HOTEL JULIEN	DUBUQUE, IA		$13.70	Food & Drink	Yes	No itemized receipt	NONE	
5/17/2017	David Jamison	SHOT TOWER INN	DUBUQUE, IA		$25.28	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/17/2017	Steve Ferguson	SPARKY ONE STOP	ARTHUR, IA		$26.36		No		NONE	
5/17/2017	John Kerss	KUM & GO	DES MOINES, IA		$60.74	Transportation	Yes	Fuel	NONE	
5/17/2017	Wes Peterson	HOTEL JULIEN	DUBUQUE, IA		$223.90	Lodging	Yes	2 nights lodging	NONE	FOR ANOTHER IFA EMPLOYEE
5/18/2017	Steve Ferguson	QT	DES MOINES, IA		$10.00	Transportation	Yes	Fuel	NONE	
5/18/2017	David Jamison	SUNSHINE FAMILY	DUBUQUE, IA		$10.64	Food & Drink	Yes	No alcohol	NONE	
5/18/2017	Wes Peterson	SUNSHINE FAMILY	DUBUQUE, IA		$13.16		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/18/2017	Ashley Jared	SUNSHINE FAMILY	DUBUQUE, IA		$15.17	Food & Drink	Yes	non-itemized receipt	NONE	
5/18/2017	Carolyn M Nutt	VILLAGE-INN-REST	IOWA CITY, IA		$16.73	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
5/18/2017	Carolyn M Nutt	GIT N GO	PLEASANT HILL, IA		$17.01	Transportation	Yes	Fuel	NONE	
5/18/2017	Ashley Jared	KWIK STAR	MANCHESTER, IA		$24.18	Transportation	Yes	Fuel	NONE	
5/18/2017	Ashley Jared	HOLIDAY INN	DUBUQUE, IA		$84.00	Lodging	Yes	1 nights lodging	NONE	
5/19/2017	David Jamison	OJAI RESORT FRONT DESK	OJAI, CA		$275.00	Lodging	Yes	5 nights lodging	NONE	
5/19/2017	David Jamison	UNITED AIRLINES	TEXAS		$433.60	Airfare	Yes	DSM - LAX	NONE	
5/20/2017	Cynthia Harris	LIYA TAXI GOSQ.COM	DENVER, CO		$60.00	Transportation	Yes	non-itemized receipt	NONE	
5/21/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$99.00	Subscription	Yes	monthly renewal	NONE	
5/22/2017	John Kerss	ADJUSTMENT-PURCHASES	N/A	$45.00		Missing	N/A	Missing	NONE	REFUND
5/22/2017	Tara Lawrence	DISTRICT 36 WINE	ANKENY, IA		$16.78	Food & Drink	Yes	No alcohol	NONE	
5/22/2017	Ashley Jared	WAL-MART	DES MOINES, IA		$31.67	Office Supplies	Yes	Charger	NONE	REFUND
5/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	NONE	
5/23/2017	Ashley Jared	WAL-MART	DES MOINES, IA	$31.67		Office Supplies	Yes	return of charger	NONE	REFUND
5/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	NONE	
5/23/2017	Ashley Jared	BEST BUY	DES MOINES, IA		$52.99	Office Supplies	Yes	Battery charger	NONE	
5/24/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$8.52	Airfare	Yes	Preferred seat fee	NONE	FOR ANOTHER IFA EMPLOYEE
5/24/2017	Cynthia Harris	RTD DUS COM RAIL	DENVER, CO		$9.00	Transportation	Yes	Airport day pass	NONE	
5/24/2017	Steve Harvey	RTD DUS COM RAIL	DENVER, CO		$9.00	Transportation	Yes	Airport day pass	NONE	
5/24/2017	Steve Harvey	BONEYS BBQ Denver	DENVER, CO		$16.16	Food & Drink	Yes	non-itemized receipt	NONE	
5/24/2017	Cynthia Harris	KECK AIRPORT PARKING	DES MOINES, IA		$24.00	Transportation	Yes	Parking fee	NONE	
5/24/2017	Steve Ferguson	DELTA AIR BAGGAGE FEE	DENVER, CO		$25.00	Airfare	Yes	Baggage fee	NONE	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
5/24/2017	Ashley Jared	RIB CRIB 52 MASON	MASON CITY, IA		$28.11	Food & Drink	Yes	non-itemized receipt	NONE	
5/24/2017	Ashley Jared	CASEYS GEN STORE	MASON CITY, IA		$33.13	Transportation	Yes	Fuel	NONE	
5/24/2017	Steve Ferguson	AIRPORT AUTHORITY	DES MOINES, IA		$42.00		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/24/2017	Tara Lawrence	AMERICAN AIRLINES	FORT WORTH, TX		$563.41	Airfare	Yes	Des Moines to Chicago	NONE	FOR ANOTHER IFA EMPLOYEE
5/25/2017	Ashley Jared	THE BUCK SNORTS	COUNCIL BLUFFS, IA		$6.77	Food & Drink	Yes	No alcohol	NONE	
5/25/2017	Ashley Jared	THE BUCK SNORTS	COUNCIL BLUFFS, IA		$10.47	Food & Drink	Yes	No alcohol	NONE	
5/25/2017	Wes Peterson	THE BUCK SNORTS	COUNCIL BLUFFS, IA		$12.29	Food & Drink	Yes	No alcohol	NONE	
5/25/2017	David Jamison	THE BUCK SNORTS	COUNCIL BLUFFS, IA		$14.16	Food & Drink	Yes	No alcohol	NONE	
5/25/2017	Beth Mahaffey	SAMS CLUB	DES MOINES, IA		$21.69		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/25/2017	Megan Miller	Amazon.com	WASHINGTON		$243.79	Office Supplies	Yes	Sit-stand desk converter	NONE	
5/25/2017	Steve Ferguson	HILTON FT. COLLINS	FORT COLLINS, CO		$306.90	Lodging	Yes	2 nights lodging	NONE	
5/25/2017	Cynthia Harris	RENAISSANCE HOTELS	DENVER, CO		$952.84	Lodging	Yes	4 nights lodging	NONE	
5/25/2017	Steve Harvey	RENAISSANCE HOTELS	DENVER, CO		$996.24	Lodging	Yes	4 nights lodging	NONE	
5/26/2017	Beth Mahaffey	HARD ROCK HOTEL	SIOUX CITY, IA		$2.68	Food & Drink	Yes	non-itemized receipt	NONE	
5/26/2017	Beth Mahaffey	KUM & GO	SLOAN, IA		$7.76	Food & Drink	Yes	No alcohol	NONE	
5/26/2017	Wes Peterson	KUM & GO	SLOAN, IA		$7.97		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/26/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	NONE	
5/26/2017	David Jamison	SOHO KITCHEN & BAR	SIOUX CITY, IA		$10.03	Food & Drink	Yes	No alcohol	NONE	
5/26/2017	David Jamison	IHOP	SIOUX CITY, IA		$17.06	Food & Drink	Yes	No itemized receipt	NONE	
5/26/2017	Ashley Jared	CASEYS GEN STORE	SIOUX CITY, IA		$23.93		No		NONE	NOTED AS MISSING ON CC STATEMENT
5/26/2017	David Jamison	McCARTHY & BAILEYS	SIOUX CITY, IA		$30.12	Food & Drink	Yes	No alcohol	NONE	
5/26/2017	Ashley Jared	SOHO KITCHEN & BAR	SIOUX CITY, IA		$31.22	Food & Drink	Yes	non-itemized receipt	NONE	
5/26/2017	Ashley Jared	HARD ROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	NONE	
5/26/2017	Ashley Jared	HARD ROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	NONE	
5/26/2017	Beth Mahaffey	HARD ROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	NONE	
5/26/2017	David Jamison	HARD ROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	NONE	
5/26/2017	Wes Peterson	HARD ROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	NONE	
5/29/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	NONE	
5/30/2017	Cynthia Harris	GOVERNMENT FINANCE	ILLINOIS	$100.00		Registration Fee	Yes	Registration refund	NONE	REFUND
5/30/2017	OVERALL ACCOUNT	PAYMENT	N/A	$14,171.84		Payment	N/A	Payment	NONE	
5/30/2017	Steve Ferguson	QT	DES MOINES, IA		$20.00	Transportation	Yes	Fuel	NONE	
5/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$5.00	Advertising	Yes	sponsored posts	NONE	
5/31/2017	Steve Ferguson	QT	DES MOINES, IA		$16.70	Transportation	Yes	Fuel	NONE	
5/31/2017	David Jamison	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
5/31/2017	Lori Beary	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
5/31/2017	Steve Ferguson	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	NONE	FOR ANOTHER IFA EMPLOYEE
5/31/2017	Steve Ferguson	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	NONE	FOR CAMERON LAWLIR (INTERN)
5/31/2017	Steve Ferguson	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
5/31/2017	Steve Ferguson	AMERICINN	FORT DODGE, IA		$76.30	Lodging	Yes	1 night lodging + Beverage purchase	NONE	FOR ANOTHER IFA EMPLOYEE
5/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$189.70	Advertising	Yes	sponsored posts	NONE	
5/31/2017	Lori Beary	HYVEE	FORT DODGE, IA		$759.00	Registration Fee	Yes	Catering for Board mtg and workshop	NONE	
6/1/2017	David Swanson	VSNDOTGOVREGISTRATION	VIRGINIA		$400.00	Registration Fee	Yes	Domain Registration .gov	NONE	
6/1/2017	Jess Flaherty	URBANDALE CHAMBER	MINNESOTA		$450.00	Registration Fee	Yes	Registration fee	NONE	FOR ANOTHER IFA EMPLOYEE
6/2/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$25.00		No		NONE	NOTED AS MISSING ON CC STATEMENT
6/2/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$34.95	Office Supplies	Yes	Ethernet Cable	NONE	
6/3/2017	Beth Mahaffey	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	SEH	
6/3/2017	Lori Beary	USPS	WASHINGTON DC		$116.00	Office Supplies	Yes	non-itemized receipt	SEH	
6/3/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$1,282.85	Registration Fee	Yes	Search Fees	SEH	
6/5/2017	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.00	Transportation	Yes	Parking fee	SEH	
6/5/2017	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.25	Transportation	Yes	Parking fee	SEH	
6/5/2017	Ashley Jared	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.25	Transportation	Yes	Parking fee	SEH	
6/5/2017	Beth Mahaffey	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.25	Transportation	Yes	Parking fee	SEH	
6/5/2017	Ashley Jared	STARBUCKS STORE	CEDAR RAPIDS, IA		$5.73	Food & Drink	Yes	No alcohol	SEH	
6/5/2017	Beth Mahaffey	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$11.43	Food & Drink	Yes	non-itemized receipt	SEH	
6/5/2017	Wes Peterson	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$13.27	Food & Drink	Yes	No alcohol	SEH	
6/5/2017	David Jamison	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$17.08	Food & Drink	Yes	No alcohol	SEH	
6/5/2017	Beth Mahaffey	QT	DES MOINES, IA		$17.59	Transportation	Yes	Fuel	SEH	
6/5/2017	Ashley Jared	QT	DES MOINES, IA		$17.75		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/5/2017	Ashley Jared	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$33.89	Food & Drink	Yes	non-itemized receipt	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/5/2017	David Jamison	POPOLI RESTAURANT	CEDAR RAPIDS, IA		$53.58	Food & Drink	Yes	No alcohol	SEH	
6/6/2017	Beth Mahaffey	CIRCLE TAP	DAVENPORT, IA		$7.12	Food & Drink	Yes	non-itemized receipt	SEH	6.62 ON RECEIPT (.50 TO BE REIMBURSED)
6/6/2017	David Jamison	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$10.50	Transportation	Yes	parking	SEH	
6/6/2017	David Jamison	BOOZIES	DAVENPORT, IA		$10.51	Food & Drink	Yes	No alcohol	SEH	
6/6/2017	Ashley Jared	STARBUCKS STORE	CEDAR RAPIDS, IA		$13.27		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/6/2017	Wes Peterson	EASTSIDE REDS	CEDAR RAPIDS, IA		$16.70	Food & Drink	Yes	No alcohol	SEH	
6/6/2017	Beth Mahaffey	CASEYS GEN STORE	CORALVILLE, IA		$17.50	Transportation	Yes	Fuel	SEH	
6/6/2017	Ashley Jared	CIRCLE TAP	DAVENPORT, IA		$18.52		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/6/2017	Steve Ferguson	QUALITY INN	CEDAR RAPIDS, IA		$69.15	Lodging	Yes	1 night lodging	SEH	
6/6/2017	Tara Lawrence	IN THE BAG, INC	IOWA		$117.45	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/7/2017	Carolyn M Nutt	WENDYS	OSKALOOSA, IA		$4.46	Food & Drink	Yes	No alcohol	SEH	
6/7/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	SEH	
6/7/2017	Carolyn M Nutt	QT	DES MOINES, IA		$16.01	Transportation	Yes	Fuel	SEH	
6/7/2017	Carolyn M Nutt	QT	DES MOINES, IA		$22.18	Transportation	Yes	Fuel	SEH	
6/7/2017	Steve Ferguson	CASEYS GEN STORE	CEDAR RAPIDS, IA		$24.60	Transportation	Yes	Fuel	SEH	
6/7/2017	Ashley Jared	GRAND HARBOR RESORT	DUBUQUE, IA		$75.40	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/7/2017	Ashley Jared	GRAND HARBOR RESORT	DUBUQUE, IA		$75.40	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/7/2017	Ashley Jared	GRAND HARBOR RESORT	DUBUQUE, IA		$75.40	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/7/2017	Beth Mahaffey	GRAND HARBOR RESORT	DUBUQUE, IA		$75.40	Lodging	Yes	1 night lodging	SEH	
6/7/2017	Wes Peterson	GRAND HARBOR RESORT	DUBUQUE, IA		$75.40	Lodging	Yes	1 night lodging	SEH	
6/7/2017	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$105.23	Lodging	Yes	1 night lodging	SEH	
6/7/2017	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$105.23	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/7/2017	Wes Peterson	DOUBLETREE	CEDAR RAPIDS, IA		$105.23	Lodging	Yes	1 night lodging	SEH	
6/7/2017	David Jamison	DOUBLETREE	CEDAR RAPIDS, IA		$107.23	Lodging	Yes	1 night lodging	SEH	
6/7/2017	Beth Mahaffey	DOUBLETREE	CEDAR RAPIDS, IA		$122.80	Lodging	Yes	Dining and 1 night lodging	SEH	NO RECEIPT FOR DINING
6/8/2017	Tara Lawrence	PARKING RAMPS	DES MOINES, IA		$5.25	Transportation	No	Parking fee	SEH	
6/8/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
6/8/2017	Beth Mahaffey	IOC BETT-KELLERS EXPRESS	BETTENDORF, IA		$11.10	Food & Drink	Yes	No alcohol	SEH	
6/8/2017	Steve Ferguson	QT	DES MOINES, IA		$16.00	Transportation	Yes	Fuel	SEH	
6/8/2017	Beth Mahaffey	JITTERZ	DUBUQUE, IA		$17.96	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/8/2017	Beth Mahaffey	ME BILLY	IOWA		$17.98	Food & Drink	Yes	No alcohol	SEH	
6/8/2017	David Jamison	IOC BETTENDORF HOTEL	BETTENDORF, IA		$20.14	Food & Drink	Yes	No alcohol	SEH	
6/8/2017	Beth Mahaffey	CASEYS GEN STORE	DYERSVILLE, IA		$20.72	Transportation	Yes	Fuel	SEH	
6/8/2017	Wes Peterson	ME BILLY	IOWA		$21.97	Food & Drink	Yes	No alcohol	SEH	
6/8/2017	Beth Mahaffey	EARLVILLE PUB	IOWA		$27.50	Food & Drink	Yes	No alcohol	SEH	FOR MULTIPLE IFA EMPLOYEES
6/8/2017	Steve Ferguson	NICKS BAR & GRILL	CLIVE, IA		$29.40	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/8/2017	Ashley Jared	OKY DOKY	DUBUQUE, IA		$34.63		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/8/2017	Ashley Jared	EARLVILLE PUB	IOWA		$40.00	Food & Drink	Yes	non-itemized receipt	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/8/2017	Ashley Jared	ME BILLY	IOWA		$57.29	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/8/2017	Ashley Jared	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/8/2017	Ashley Jared	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
6/8/2017	Beth Mahaffey	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/8/2017	David Jamison	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/8/2017	Wes Peterson	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/9/2017	Ashley Jared	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
6/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	yes	monthly renewal	SEH	
6/13/2017	Jess Flaherty	GOCC INVESTMENT	DES MOINES, IA		$422.30	Registration Fee	Yes	Rental and food for meeting	SEH	
6/14/2017	Carolyn M Nutt	KUM & GO	PLEASANT HILL, IA		$12.50	Transportation	Yes	Fuel	SEH	
6/14/2017	Carolyn M Nutt	PUB ON THE CEDAR	CHARLES CITY, IA		$14.07	Food & Drink	Yes	No alcohol	SEH	
6/14/2017	Carolyn M Nutt	GIT N GO	PLEASANT HILL, IA		$25.98	Transportation	Yes	Fuel	SEH	
6/14/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$250.02	Advertising	Yes	sponsored posts	SEH	
6/15/2017	Carolyn M Nutt	PARKING RAMPS	DES MOINES, IA		$4.00	Transportation	Yes	Parking fee	SEH	
6/15/2017	Carolyn M Nutt	QT	DES MOINES, IA		$9.74	Transportation	Yes	Fuel	SEH	
6/15/2017	Steve Ferguson	CASEYS GEN STORE	GUTHRIE CENTER, IA		$23.00	Transportation	Yes	Fuel	SEH	
6/15/2017	David Swanson	SOLAR WINDS	TEXAS		$413.00	Subscription	Yes	Annual Maintenance renewal	SEH	
6/15/2017	Tara Lawrence	OCTOBER RESEARCH	OHIO		$1,080.00	Subscription	Yes	Annual subscription	SEH	
6/16/2017	Steve Ferguson	CENEX	WEST BEND, IA		$23.50	Transportation	Yes	Fuel	SEH	
6/16/2017	Steve Ferguson	SUPER 8 MOTELS	SIOUX CITY, IA		$76.17	Lodging	Yes	1 night lodging	SEH	
6/16/2017	Carolyn M Nutt	PALMERS DELI	DES MOINES, IA		$100.23	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
6/16/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$109.90	Miscellaneous	Yes	Visa gift cards	SEH	
6/18/2017	David Jamison	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$60.00	Airfare	Yes	airline fee	SEH	
6/19/2017	David Jamison	TRUE BURGER	DES MOINES, IA		$14.82	Food & Drink	Yes	No alcohol	SEH	
6/19/2017	Beth Mahaffey	QT	GRIMES, IA		$19.56	Transportation	Yes	Fuel	SEH	
6/19/2017	David Jamison	MAX LAGERS	ATLANTA, GA		$32.51	Food & Drink	Yes	No alcohol	SEH	
6/19/2017	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$285.00	Registration Fee	Yes	Accounting update course	SEH	FOR ANOTHER IFA EMPLOYEE
6/20/2017	John Kerss	BP	EDDYVILLE, IA		$20.08	Transportation	Yes	Fuel	SEH	
6/20/2017	David Jamison	AGBONZE TAXI SERVICE	NORCROSS, GA		$40.50	Transportation	Yes	Taxi fare	SEH	
6/21/2017	Beth Mahaffey	CITY OF DAVENPORT	DAVENPORT, IA		$1.00	Transportation	Yes	Parking fee	SEH	
6/21/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$4.23	Office Supplies	Yes	Markers	SEH	
6/21/2017	Steve Ferguson	QT	DES MOINES, IA		$15.00	Transportation	Yes	Fuel	SEH	
6/21/2017	Beth Mahaffey	KWIK STAR	BROOKLYN, IA		$28.03	Transportation	Yes	Fuel	SEH	
6/21/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$99.00	Subscription	Yes	monthly renewal	SEH	
6/22/2017	Ashley Jared	PROF LICENSE REAL	IOWA		$30.00	Registration Fee	Yes	license fee	SEH	
6/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	SEH	
6/22/2017	David Jamison	RAYS IN THE CITY SEAFOOD	ATLANTA, GA		$55.42	Food & Drink	Yes	No itemized receipt	SEH	
6/23/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$8.46	Office Supplies	Yes	Internet photo	SEH	
6/23/2017	David Jamison	WHITE BROTHERS TRANSPORT	ATLANTA, GA		$17.00	Transportation	Yes	Taxi fare	SEH	
6/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
6/23/2017	David Jamison	BIG KAHUNA	ATLANTA, GA		$27.04	Food & Drink	Yes	No alcohol	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/23/2017	David Jamison	DELTA AIR BAGGAGE FEE	ATLANTA, GA		$60.00	Airfare	Yes	airline fee	SEH	
6/23/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking	SEH	
6/23/2017	Ashley Jared	MICHAELS STORES	DES MOINES, IA		$334.85	Office Supplies	Yes	Med END PLATEACH	SEH	
6/24/2017	David Jamison	MARRIOTT	ATLANTA, GA		$1,112.12	Lodging	Yes	4 nights lodging	SEH	
6/26/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$500.19	Advertising	Yes	sponsored posts	SEH	
6/27/2017	OVERALL ACCOUNT	PAYMENT	N/A	$14,669.96		Payment	N/A	Payment	SEH	
6/27/2017	John Kerss	CASEYS	DES MOINES, IA		$20.00	Transportation	Yes	Fuel	SEH	
6/27/2017	Lori Beary	TAXI SVC	GRETNA, LA		$41.40	Transportation	Yes	Taxi fare	SEH	
6/27/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$359.00	Subscription	Yes	365-day images on demand	SEH	
6/29/2017	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$12.60	Office Supplies	Yes	Forks and tumbler	SEH	
6/29/2017	Lori Beary	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Parking fee	SEH	
6/29/2017	Jess Flaherty	Amazon.com	WASHINGTON		$54.42	Office Supplies	Yes	Book	SEH	
6/29/2017	Lori Beary	INTERCONTINENTAL	NEW ORLEANS, LA		$300.32	Lodging	Yes	2 nights lodging	SEH	
6/29/2017	David Swanson	KNOWBE4 INC	FLORIDA		$808.00	Subscription	Yes	non-itemized receipt	SEH	
6/30/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$25.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
6/30/2017	John Kerss	KUM & GO	DES MOINES, IA		$43.59	Transportation	Yes	Fuel	SEH	
6/30/2017	David Swanson	USCC CALL CENTER	ILLINOIS		$44.99	Miscellaneous	Yes	non-itemized receipt	SEH	
6/30/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$334.36	Advertising	Yes	sponsored posts	SEH	
7/7/2017	Carolyn M Nutt	HOTELSONE.COM	WASHINGTON	$145.00		Lodging	N/A	Refunded	NONE	
7/7/2017	Carolyn M Nutt	HOTELSONE.COM	WASHINGTON	$145.00		Lodging	N/A	Refunded	NONE	
7/7/2017	Ashley Jared	PARKING METERS	DES MOINES, IA		$2.50	Transportation	No	Parking meter	NONE	NOTED AS MISSING ON CC STATEMENT
7/7/2017	Ashley Jared	PARKING METERS	DES MOINES, IA		$2.50	Transportation	No	Parking meter	NONE	NOTED AS MISSING ON CC STATEMENT
7/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	NONE	
7/7/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	NONE	
7/7/2017	Carolann Jensen	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$19.07	Office Supplies	Yes	Cord Extension	NONE	
7/7/2017	John Kerss	BP	SIGOURNEY, IA		$48.63	Transportation	Yes	Fuel	NONE	
7/7/2017	Carolyn M Nutt	HOTELSONE.COM	WASHINGTON		$290.00	Lodging	No	Refunded	NONE	
7/10/2017	Ashley Jared	QT	DES MOINES, IA		$28.60	Transportation	Yes	Fuel	NONE	
7/10/2017	Ashley Jared	GODADDY.COM	ARIZONA		$72.85	Subscription	Yes	5 year domain	NONE	
7/11/2017	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$35.43	Office Supplies	Yes	Plates, pop, water	NONE	
7/11/2017	Beth Mahaffey	IOC BETTENDORF HOTEL	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	NONE	
7/12/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/12/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$109.50	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	NONE	
7/13/2017	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$11.77	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/14/2017	Tara Lawrence	PACE	TEXAS		$22.30	Registration Fee	Yes	Case search fee	NONE	
7/14/2017	David Swanson	Amazon.com	WASHINGTON		$29.67	Office Supplies	Yes	Computer mouse	NONE	
7/14/2017	Tara Lawrence	PAYPAL IREMIOWA63	CALIFORNIA		$30.00	Registration Fee	Yes	IREM IOWA 63 from Iowa title guaranty	NONE	
7/14/2017	Carolann Jensen	TRAVELOCITY	BELLEVUE, WA		$513.67	Airfare	Yes	Des Moines to Cleveland	NONE	FOR ANOTHER IFA EMPLOYEE
7/14/2017	Carolann Jensen	TRAVELOCITY	BELLEVUE, WA		$513.67	Airfare	Yes	Des Moines to Cleveland	NONE	
7/15/2017	David Jamison	POUR LA FRANCE	DENVER, CO		$16.68	Food & Drink	Yes	No alcohol	NONE	
7/15/2017	David Jamison	UNITED AIRLINES	TEXAS		$60.00		No		NONE	
7/16/2017	David Jamison	OJAI RESORT PUB	OJAI, CA		$19.66	Food & Drink	Yes	No alcohol	NONE	
7/16/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$750.26	Advertising	Yes	sponsored posts	NONE	
7/17/2017	Steve Harvey	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$14.83	Office Supplies	Yes	Binder	NONE	
7/17/2017	Steve Ferguson	FRONTIER AIRLINES	DENVER, CO		$118.98	Airfare	Yes	non-itemized receipt	NONE	
7/17/2017	Steve Ferguson	AMERICAN AIRLINES	FORT WORTH, TX		$220.80	Airfare	Yes	non-itemized receipt	NONE	
7/17/2017	David Swanson	WWW.REDGATE.COM	UNITED KINGDOM		$5,306.00	Subscription	Yes	2 3 year licenses	NONE	
7/18/2017	Carolyn M Nutt	GRANITE CITY	DAVENPORT, IA		$13.71	Food & Drink	Yes	No alcohol	NONE	
7/18/2017	Carolyn M Nutt	HYVEE GAS	PLEASANT HILL, IA		$19.95	Transportation	Yes	Car wash and fuel	NONE	
7/18/2017	John Kerss	JET STOP MILTON	MILTON, IA		$33.65	Transportation	Yes	Fuel	NONE	
7/18/2017	Steve Ferguson	CHEAPOAIR.COM	NEW YORK		$54.90	Registration Fee	Yes	Airfare service fees	NONE	
7/18/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$5,150.00	Registration Fee	Yes	10 conference registrations	NONE	
7/19/2017	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$12.69	Food & Drink	yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/19/2017	Carolyn M Nutt	CASEYS GEN STORE	DEWITT, IA		$16.01	Transportation	Yes	Fuel	NONE	
7/19/2017	Carolyn M Nutt	BIAGGIS	DAVENPORT, IA		$18.71	Food & Drink	Yes	No alcohol	NONE	
7/19/2017	Carolann Jensen	KUM & GO	GRINNELL, IA		$27.80	Transportation	Yes	Fuel	NONE	
7/19/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$96.65	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/19/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$119.45	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
7/19/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$1,030.00	Registration Fee	Yes	2 registration fees	NONE	
7/20/2017	Carolyn M Nutt	CULVERS OF MUSCATI	MUSCATINE, IA		$8.97	Food & Drink	Yes	No alcohol	NONE	
7/20/2017	David Jamison	ROLLING STONE	LOS ANGELES, CA		$17.02	Food & Drink	Yes	No alcohol	NONE	
7/20/2017	Carolyn M Nutt	QT	DES MOINES, IA		$17.60	Transportation	Yes	Fuel	NONE	
7/20/2017	David Jamison	OJAI CAFÉ EMPORIUM	OJAI, CA		$18.43	Food & Drink	Yes	No alcohol	NONE	
7/20/2017	David Jamison	UNITED AIRLINES	TEXAS		$60.00	Airfare	Yes	airline fee	NONE	
7/20/2017	David Jamison	OJAI RESORT OAK GRILL	OJAI, CA		$61.63	Food & Drink	Yes	No alcohol	NONE	
7/20/2017	Brooke Parziale	CENTRAL IOWA SHRM	IOWA		$75.00	Registration Fee	Yes	Registration fee	NONE	
7/20/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$84.00	Transportation	Yes	Parking	NONE	
7/20/2017	Carolyn M Nutt	BEST WESTERN	DAVENPORT, IA		$145.60	Lodging	Yes	2 night lodging	NONE	

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7/20/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$339.00	Office Supplies	Yes	Monitor arm	NONE	
7/20/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$374.50	Office Supplies	Yes	Monitor arm cross bar	NONE	
7/20/2017	David Jamison	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA		$576.15	Transportation	Yes	Rental car	NONE	
7/20/2017	David Jamison	OJAI RESORT FRONT DESK	OJAI, CA		$1,307.45	Lodging	Yes	NSCHA 2017 Exec Directors Workshop	NONE	
7/21/2017	John Kerss	QT	DES MOINES, IA		$38.24	Transportation	Yes	Fuel	NONE	
7/21/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$99.00	Subscription	Yes	monthly renewal	NONE	
7/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	NONE	
7/22/2017	David Swanson	NINITE.COM	CALIFORNIA		$75.00	Office Supplies	Yes	130 machines	NONE	
7/22/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$750.41	Advertising	Yes	sponsored posts	NONE	
7/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	NONE	
7/24/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	NONE	
7/25/2017	Carolann Jensen	CASEYS GEN STORE	MARION, IA		$22.60	Transportation	Yes	Fuel	NONE	
7/25/2017	Jess Flaherty	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	NONE	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
7/26/2017	Carolyn M Nutt	QT	DES MOINES, IA		$4.80	Transportation	Yes	Fuel	NONE	
7/26/2017	Carolann Jensen	QT	DES MOINES, IA		$10.40	Transportation	Yes	Fuel	NONE	
7/27/2017	David Jamison	THE PUMP HAUS	CEDAR FALLS, IA		$16.27	Food & Drink	Yes	No alcohol	NONE	
7/27/2017	Steve Ferguson	CASEYS GEN STORE	CARROLL, IA		$20.70	Transportation	Yes	Fuel	NONE	
7/27/2017	Tara Lawrence	UI CTR FOR CONFERENCES	IOWA		$229.00	Registration Fee	Yes	registration fee	NONE	
7/27/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$3,580.00	Registration Fee	Yes	Registration fee	NONE	FOR MULTIPLE IFA EMPLOYEES
7/28/2017	David Jamison	GRAVYS DINER	CEDAR FALLS, IA		$15.47	Food & Drink	Yes	No alcohol	NONE	
7/28/2017	Carolann Jensen	AIRPORT AUTHORITY	DES MOINES, IA		$28.00	Transportation	Yes	Parking fee	NONE	
7/28/2017	Brian Crozier	PRECISION ROLLER	ARIZONA		$77.74	Office Supplies	Yes	exchange roller kit	NONE	
7/28/2017	David Jamison	THE BLACKHAWK HOTEL	CEDAR FALLS, IA		$140.12	Lodging	Yes	1 night lodging	NONE	
7/29/2017	Carolann Jensen	DOUBLETREE	CLEVELAND, OH		$196.89	Lodging	Yes	1 night lodging	NONE	
7/29/2017	Carolann Jensen	DOUBLETREE	CLEVELAND, OH		$196.89	Lodging	Yes	1 night lodging	NONE	
7/31/2017	OVERALL ACCOUNT	PAYMENT	N/A	$11,371.83		Payment	N/A	Payment	NONE	
7/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$224.88	Advertising	Yes	sponsored posts	NONE	
7/31/2017	Lori Beary	COUNCIL OF DEVELOPMENT	OHIO		$295.00	Registration Fee	Yes	Registration fee	NONE	FOR ANOTHER IFA EMPLOYEE
8/1/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$515.00	Registration Fee	Yes	Registration fee	NONE	FOR ANOTHER IFA EMPLOYEE
8/3/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$5.30	Office Supplies	Yes	Markers	NONE	
8/3/2017	Carolyn M Nutt	SMOKEY ROW COFFEE	OSKALOOSA, IA		$11.61	Food & Drink	Yes	non-itemized receipt	NONE	
8/3/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/3/2017	Carolyn M Nutt	QT	DES MOINES, IA		$13.05	Transportation	Yes	Fuel	NONE	
8/3/2017	Steve Ferguson	CENEX	OTTUMWA, IA		$18.00	Transportation	Yes	Fuel	NONE	
8/3/2017	Ashley Jared	OFFICE DEPOT	DES MOINES, IA		$18.01	Office Supplies	Yes	Cardstock	NONE	
8/3/2017	Ashley Jared	QT	DES MOINES, IA		$22.00	Transportation	Yes	Fuel	NONE	
8/3/2017	Steve Ferguson	CASEYS GEN STORE	SPRINGVILLE, IA		$23.00	Transportation	Yes	Fuel	NONE	
8/3/2017	Steve Ferguson	CASEYS GEN STORE	STUART, IA		$26.30	Transportation	Yes	Fuel	NONE	
8/3/2017	Brian Crozier	AMG TIME-MASTERS.COM	CALIFORNIA		$58.20	Office Supplies	Yes	Ribbon for Amano	NONE	
8/3/2017	Steve Ferguson	AMERICINN	DEWITT, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
8/3/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$87.20	Registration Fee	Yes	Search fees	NONE	FOR ANOTHER IFA EMPLOYEE
8/3/2017	Brooke Parziale	AMAZON MKTPLACE	WASHINGTON		$87.32	Office Supplies	Yes	Rustic Oak chairside table	NONE	
8/3/2017	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$92.00	Registration Fee	Yes	Webinar registration	NONE	
8/3/2017	John Kerss	BP	BROOKLYN, IA		$94.25		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/3/2017	John Kerss	PAYPAL IOWAASSOCIA	CALIFORNIA		$110.00	Registration Fee	Yes	Registration fee	NONE	
8/3/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$118.00	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/3/2017	Ashley Jared	MAHARRY PHOTOGRAPHY	IOWA		$159.00	Office Supplies	Yes	Head shots	NONE	
8/4/2017	Carolann Jensen	BIRCH ISLAND REAL	MASSACHUSETTS		$168.00	Miscellaneous	Yes	non-itemized receipt	NONE	
8/5/2017	Brooke Parziale	GETMEREGISTERED.COM	IOWA		$384.43	Registration Fee	Yes	Registration fee	NONE	
8/6/2017	David Swanson	CONTAINER STORE	DES MOINES, IA		$72.04	Office Supplies	yes	Stacking bins	NONE	
8/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	NONE	
8/7/2017	Ashley Jared	GAN	INDIANA		$11.00	Subscription	Yes	monthly renewal	NONE	
8/7/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$17.04	Airfare	Yes	DSM - DCA	NONE	COMBINED RECEIPT
8/7/2017	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Application	NONE	
8/7/2017	David Jamison	DRAKE DINER	IOWA		$60.52		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/7/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$310.90	Airfare	Yes	DSM - DCA	NONE	COMBINED RECEIPT
8/8/2017	Ashley Jared	IOWA CITY ON STREET PARKING	IOWA		$1.00	Transportation	No	Parking fee	NONE	
8/8/2017	Ashley Jared	KUM & GO	TIFFIN, IA		$21.90	Transportation	Yes	Fuel	NONE	
8/8/2017	Steve Ferguson	BP	SWISHER, IA		$27.70	Transportation	Yes	Fuel	NONE	
8/8/2017	Ashley Jared	SINGLESPEED BREWIN	WATERLOO, IA		$51.64	Food & Drink	Yes	non-itemized receipt	NONE	
8/8/2017	David Swanson	GRAYBAR ELECTRIC	MISSOURI		$56.13	Office Supplies	Yes	Tape cartridge	NONE	
8/8/2017	Steve Ferguson	AMERICINN	CEDAR RAPIDS, IA		$72.80	Lodging	Yes	1 night lodging	NONE	
8/8/2017	David Jamison	CDFA	OHIO		$295.00	Registration Fee	Yes	2017 NCOSAFP Annual Conference	NONE	
8/8/2017	David Jamison	HOLIDAY INN	ARLINGTON, VA		$390.02	Lodging	Yes	3 nights lodging	NONE	
8/9/2017	Steve Ferguson	KUM & GO	STORY CITY, IA		$23.50	Transportation	Yes	Fuel	NONE	
8/9/2017	Steve Ferguson	BOULDER INN & SUITES	FAYETTE, IA		$79.50	Lodging	Yes	1 night lodging	NONE	
8/10/2017	Carolyn M Nutt	DAIRY QUEEN	SPIRIT LAKE, IA		$5.35	Food & Drink	yes	No alcohol	NONE	
8/10/2017	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$12.00		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/10/2017	Jess Flaherty	BRUEGGERS	DES MOINES, IA		$16.84	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS

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8/10/2017	Steve Ferguson	CASEYS GEN STORE	ATLANTIC, IA		$22.80	Transportation	Yes	Fuel	NONE	
8/10/2017	Carolyn M Nutt	LAKELAND EZ STOPPE	RUTHVEN, IA		$27.65		No		NONE	
8/10/2017	Ashley Jared	SSMDES MOINES	MISSOURI		$50.85	Miscellaneous	Yes	non-itemized receipt	NONE	
8/10/2017	John Kerss	KUM & GO	DES MOINES, IA		$53.43		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/10/2017	Tara Lawrence	OCTOBER RESEARCH	OHIO		$75.94	Office Supplies	Yes	Webinar recording	NONE	
8/10/2017	Steve Ferguson	SHENANDOAH INN	SHENANDOAH, IA		$78.40	Lodging	Yes	1 night lodging	NONE	
8/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	non-itemized receipt	NONE	
8/14/2017	Steve Ferguson	GOLD KEY MOTEL	HAMPTON, IA		$55.00	Lodging	Yes	1 night lodging	NONE	
8/14/2017	David Jamison	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	DSM - DEN	NONE	
8/15/2017	Beth Mahaffey	HYVEE	URBANDALE, IA		$7.98	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/15/2017	Ashley Jared	KUM & GO	DES MOINES, IA		$8.15	Transportation	Yes	Fuel	NONE	
8/15/2017	Beth Mahaffey	GUSTO PIZZA CO	DES MOINES, IA		$17.49	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/15/2017	Ashley Jared	LA FINCA RESTAURANT	IOWA		$17.99	Transportation	Yes	Fuel	NONE	
8/15/2017	Beth Mahaffey	PRICE CHOPPER	DES MOINES, IA		$18.46	Office Supplies	Yes	Pop and water	NONE	
8/15/2017	Ashley Jared	KUM & GO	TIFFIN, IA		$19.34	Transportation	yes	Fuel	NONE	
8/15/2017	John Kerss	CASEYS GEN STORE	LOVILIA, IA		$23.38	Transportation	Yes	Fuel	NONE	
8/15/2017	Steve Ferguson	NEMAHA FUEL	NEMAHA, IA		$25.70	Transportation	Yes	Fuel	NONE	
8/15/2017	John Kerss	BP	BATAVIA, IA		$54.46	Transportation	Yes	Fuel	NONE	
8/15/2017	Beth Mahaffey	GUSTO PIZZA CO	DES MOINES, IA		$109.64	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/16/2017	Carolyn M Nutt	QT	DES MOINES, IA		$16.10	Transportation	Yes	Fuel	NONE	
8/16/2017	Steve Ferguson	RAMADA	SIOUX CITY, IA		$67.20	Lodging	Yes	1 night lodging	NONE	
8/16/2017	Beth Mahaffey	PALMERS DELI	DES MOINES, IA		$113.99	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/17/2017	Steve Ferguson	PHILLIPS 66	WEBSTER CITY, IA		$25.55	Transportation	Yes	Fuel	NONE	
8/17/2017	Steve Ferguson	BAYMONT INN & SUITES	LE MARS, IA		$72.57	Lodging	Yes	1 night lodging	NONE	
8/17/2017	Carolann Jensen	DOUBLETREE	CEDAR RAPIDS, IA		$135.42	Lodging	Yes	1 night lodging (Out of 3)	NONE	
8/17/2017	John Kerss	DOUBLETREE	CEDAR RAPIDS, IA		$135.42	Lodging	Yes	1 night lodging (Out of 3)	NONE	
8/17/2017	Beth Mahaffey	UNITED AIRLINES	TEXAS		$348.40	Airfare	Yes	des Moines to Denver	NONE	FOR ANOTHER IFA EMPLOYEE
8/17/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$361.75	Office Supplies	Yes	Monitor arm	NONE	
8/17/2017	Brooke Parziale	WHITE GLOVE MOVERS	IOWA		$2,397.50	Registration Fee	Yes	Relocation expenses	NONE	
8/18/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$21.99	Office Supplies	Yes	CD Drive	NONE	
8/21/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	NONE	
8/21/2017	David Swanson	NINITE.COM	CALIFORNIA		$85.00	Office Supplies	Yes	150 Machines	NONE	
8/21/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$99.00	Subscription	Yes	monthly renewal	NONE	
8/21/2017	Lori Beary	COUNCIL OF INFRASTRUCTUR	WASHINGTON DC		$365.00	Registration Fee	Yes	Workshop registration	NONE	
8/22/2017	Carolyn M Nutt	PILOT	WALCOTT, IA		$6.20	Food & Drink	Yes	No alcohol	NONE	
8/22/2017	Carolyn M Nutt	APPLEBEES	MUSCATINE, IA		$13.74	Food & Drink	Yes	No alcohol	NONE	
8/22/2017	Steve Ferguson	QT	DES MOINES, IA		$27.17	Transportation	Yes	Fuel	NONE	
8/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	NONE	
8/22/2017	John Kerss	KUM & GO	DES MOINES, IA		$56.98	Transportation	Yes	Fuel	NONE	
8/22/2017	Ashley Jared	CHARGETECH	CALIFORNIA		$225.00	Office Supplies	Yes	non-itemized receipt	NONE	
8/22/2017	Ashley Jared	SIGN11 INC	GEORGIA		$417.30	Office Supplies	yes	Back drop	NONE	
8/22/2017	Ashley Jared	CHARGETECH	CALIFORNIA		$2,400.00	Office Supplies	Yes	non-itemized receipt	NONE	
8/23/2017	Beth Mahaffey	MCDONALDS	STUART, IA		$6.61	Food & Drink	Yes	No alcohol	NONE	
8/23/2017	Carolyn M Nutt	BOONIES ON THE	MUSCATINE, IA		$12.54	Food & Drink	Yes	No alcohol	NONE	
8/23/2017	Beth Mahaffey	CASEYS GEN STORE	SIOUX CITY, IA		$13.36	Transportation	Yes	Fuel	NONE	
8/23/2017	Carolyn M Nutt	KUM & GO	MUSCATINE, IA		$23.40	Transportation	Yes	Fuel	NONE	
8/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	NONE	
8/23/2017	Beth Mahaffey	KUM & GO	STUART, IA		$28.65	Transportation	Yes	Fuel	NONE	
8/23/2017	Carolyn M Nutt	BEST WESTERN	MUSCATINE, IA		$77.28	Lodging	Yes	1 night stay	NONE	
8/23/2017	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$873.94	Office Supplies	Yes	Lanyards, clips, badges	NONE	
8/24/2017	Carolyn M Nutt	MAZZIOS ITALIAN	BURLINGTON, IA		$8.93	Food & Drink	Yes	non-itemized receipt	NONE	
8/24/2017	Carolyn M Nutt	GIT N GO	PLEASANT HILL, IA		$20.20	Transportation	Yes	Fuel	NONE	
8/24/2017	Beth Mahaffey	QT	DES MOINES, IA		$20.84	Transportation	Yes	Fuel	NONE	
8/24/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$87.60	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/24/2017	Carolyn M Nutt	QUALITY INN	BURLINGTON, IA		$90.92	Lodging	Yes	1 night stay	NONE	
8/24/2017	Ashley Jared	SAKIDA CANDY COMPANY	GEORGIA		$451.95	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/25/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$300.00	Registration Fee	Yes	Registration fee	NONE	FOR MULTIPLE IFA EMPLOYEES
8/25/2017	Lori Beary	IOWA LEAGUE OF CITIES	IOWA		$310.00	Registration Fee	Yes	Registration fee	NONE	
8/25/2017	Tara Lawrence	IOWA SOCIETY OF CPAS	IOWA		$420.00	Registration Fee	Yes	Registration fee	NONE	
8/26/2017	Marilee Mitchell	OFFICE DEPOT	DES MOINES, IA		$28.59	Office Supplies	Yes	3 tag keys	NONE	
8/27/2017	David Jamison	FRIEDRICHS	DES MOINES, IA		$8.77	Food & Drink	Yes	No itemized receipt	NONE	
8/27/2017	David Jamison	BLUE TOP CAB	CHANTILLY, VA		$22.56		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/27/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	NONE	
8/27/2017	Ashley Jared	UNITED AIRLINES	TEXAS		$348.40	Airfare	Yes	des Moines to Denver	NONE	
8/28/2017	OVERALL ACCOUNT	PAYMENT	N/A	$25,035.96		Payment	N/A	Payment	NONE	
8/28/2017	Marilee Mitchell	LOWES	DES MOINES, IA		$21.16	Office Supplies	Yes	Compartment storage	NONE	
8/28/2017	David Jamison	UVC	WASHINGTON DC		$26.29		No		NONE	NOTED AS MISSING ON CC STATEMENT
8/28/2017	David Jamison	RED TOP CAB	ARLINGTON, VA		$27.60	Transportation	Yes	Taxi fare	NONE	
8/28/2017	Ashley Jared	EXPEDIA	DES MOINES, IA		$70.58	Transportation	Yes	non-itemized receipt	NONE	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
8/28/2017	Ashley Jared	NATL CNCL COMM BHVRL HTH	WASHINGTON DC		$508.50		No		NONE	
8/28/2017	Elizabeth Krugler	DELTA AIRLINES	BELLEVUE, WA		$517.60	Airfare	Yes	Des Moines to Denver	NONE	
8/29/2017	Marilee Mitchell	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	NONE	
8/29/2017	Ashley Jared	TRT BANNERS	OHIO		$254.37	Office Supplies	Yes	Banner	NONE	
8/29/2017	Brooke Parziale	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	des Moines to Denver	NONE	
8/30/2017	David Jamison	VANTAGE POINT RESTAURANT	ARLINGTON, VA		$12.49	Food & Drink	Yes	No alcohol	NONE	
8/30/2017	David Jamison	GW MT VERNON INN	MOUNT VERNON, VA		$14.84	Food & Drink	Yes	No alcohol	NONE	
8/30/2017	David Jamison	KAPNOS TAVERNA	WASHINGTON DC		$20.09	Food & Drink	Yes	No alcohol	NONE	
8/30/2017	Marilee Mitchell	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	NONE	
8/30/2017	Marilee Mitchell	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	NONE	
8/30/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	NONE	
8/30/2017	David Jamison	HOLIDAY INN	ARLINGTON, VA		$31.53	Food & Drink	Yes	No alcohol	NONE	
8/30/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking	NONE	
8/30/2017	Tara Lawrence	AMERICANA	DES MOINES, IA		$68.12	Food & Drink	Yes	No alcohol	NONE	APPEARS TO BE FOR MULTIPE INDIVIDUALS
8/31/2017	Lori Beary	THE GREATER DES	DES MOINES, IA		$6.50	Transportation	Yes	Parking fee	NONE	
8/31/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$33.90	Office Supplies	Yes	Batteries	NONE	
8/31/2017	Jess Flaherty	HYVEE	DES MOINES, IA		$41.79	Office Supplies	Yes	Water Bottles	NONE	
8/31/2017	Elizabeth Krugler	EXPEDIA	MAPLE HEIGHTS, OH		$103.39	Office Supplies	Yes	TRT Banners	NONE	
8/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$388.81	Advertising	Yes	sponsored posts	NONE	
9/1/2017	Brian Crozier	QT	DES MOINES, IA		$60.01	Transportation	Yes	Fuel	NONE	
9/1/2017	Jess Flaherty	NAME BADGE PRODUCTIONS	WISCONSIN		$91.60	Office Supplies	Yes	Name tags	NONE	
9/1/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$108.65	Registration Fee	Yes	Search fees	NONE	FOR ANOTHER IFA EMPLOYEE
9/1/2017	Elizabeth Krugler	U-HAULD WRIGHT TIRE & AUTO	DES MOINES, IA		$307.84	Transportation	Yes	Truck rental	NONE	
9/3/2017	Ashley Jared	WM SUPERCENTER	IOWA		$123.76	Office Supplies	Yes	Storage and "1160 Carry"	NONE	
9/5/2017	Marilee Mitchell	LOWES	DES MOINES, IA	$10.58		Office Supplies	Yes	Return compartment storage	SEH	
9/5/2017	Elizabeth Krugler	U-HAUL HOMETOWN AUTO GROUP	CEDAR RAPIDS, IA		$0.38	Transportation	Yes		SEH	
9/5/2017	John Kerss	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.50	Transportation	Yes	Parking fee	SEH	
9/5/2017	Wes Peterson	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$2.00	Transportation	Yes	Parking fee	SEH	
9/5/2017	Jess Flaherty	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$3.00		No		SEH	
9/5/2017	Marilee Mitchell	LA CANTINA CEDAR	CEDAR RAPIDS, IA		$13.71	Food & Drink	Yes	non-itemized receipt	SEH	
9/5/2017	Ashley Jared	LA CANTINA CEDAR	CEDAR RAPIDS, IA		$14.30	Food & Drink	Yes	No alcohol	SEH	
9/5/2017	Elizabeth Krugler	LA CANTINA CEDAR	CEDAR RAPIDS, IA		$18.00	Food & Drink	Yes	non-itemized receipt	SEH	
9/5/2017	Jess Flaherty	LA CANTINA CEDAR	CEDAR RAPIDS, IA		$19.00	Food & Drink	Yes	No alcohol	SEH	
9/5/2017	John Kerss	KUM & GO	DES MOINES, IA		$44.47	Transportation	Yes	Fuel	SEH	
9/5/2017	Ashley Jared	DROPBOX	CALIFORNIA		$99.00	Office Supplies	Yes	Dropbox Plus - TB	SEH	
9/5/2017	Ashley Jared	HYVEE	DES MOINES, IA		$166.89	Miscellaneous	Yes	Visa gift cards and muffins	SEH	
9/6/2017	John Kerss	THE LOST CUBAN Cedar	CEDAR RAPIDS, IA		$14.44	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/6/2017	Jess Flaherty	POPOLI RESTAURANT	CEDAR RAPIDS, IA		$77.57	Food & Drink	Yes	No alcohol	SEH	INDIVIDUAL PORTION OF GROUP MEAL
9/6/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$425.00	Office Supplies	Yes	Monitor mounting arm	SEH	
9/7/2017	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$5.47	Food & Drink	Yes	No alcohol	SEH	
9/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
9/7/2017	Ashley Jared	GAN	INDIANA		$10.00	Subscription	Yes	monthly renewal	SEH	
9/7/2017	Marilee Mitchell	KWIK STAR	CEDAR RAPIDS, IA		$22.69	Transportation	Yes	Fuel	SEH	
9/7/2017	Beth Mahaffey	FEDEX OFFICE	TEXAS		$154.08	Registration Fee	Yes	non-itemized receipt	SEH	
9/7/2017	David Jamison	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$573.32	Food & Drink	Yes	No alcohol	SEH	
9/8/2017	Wes Peterson	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$1.00	Transportation	Yes	Parking fee	SEH	
9/8/2017	Marilee Mitchell	KUM & GO	DES MOINES, IA		$12.29	Transportation	Yes	Fuel	SEH	
9/8/2017	David Jamison	DUBLIN CITY PUB	CEDAR RAPIDS, IA		$26.88	Food & Drink	Yes	No alcohol	SEH	
9/8/2017	Jess Flaherty	KUM & GO	DES MOINES, IA		$33.67	Transportation	Yes	Fuel	SEH	
9/8/2017	Jess Flaherty	RPS CEDAR RAPIDS	CEDAR RAPIDS, IA		$34.50		No		SEH	
9/8/2017	John Kerss	DOUBLETREE	CEDAR RAPIDS, IA		$135.42	Lodging	yes	2 nights lodging	SEH	
9/8/2017	Brooke Parziale	DOUBLETREE	CEDAR RAPIDS, IA		$270.84	Lodging	Yes	2 nights lodging	SEH	
9/8/2017	David Swanson	DOUBLETREE	CEDAR RAPIDS, IA		$270.84	Lodging	Yes	2 nights lodging	SEH	
9/8/2017	Marilee Mitchell	DOUBLETREE	CEDAR RAPIDS, IA		$270.84	Lodging	Yes	2 nights lodging	SEH	
9/8/2017	Mark Thompson	DOUBLETREE	CEDAR RAPIDS, IA		$270.84	Lodging	Yes	2 nights lodging	SEH	
9/9/2017	David Swanson	HP SERVICES	CALIFORNIA		$150.91	Office Supplies	Yes	Laptop batteries	SEH	COMBINED RECEIPT
9/9/2017	David Swanson	HP SERVICES	CALIFORNIA		$171.35	Office Supplies	Yes	Laptop batteries	SEH	COMBINED RECEIPT
9/9/2017	Carolann Jensen	DOUBLETREE	CEDAR RAPIDS, IA		$270.84	Lodging	Yes	2 nights lodging (Out of 3)	SEH	
9/9/2017	Beth Mahaffey	DOUBLETREE	CEDAR RAPIDS, IA		$339.06	Lodging	Yes	3 night stay	SEH	
9/9/2017	Brian Crozier	DOUBLETREE	CEDAR RAPIDS, IA		$339.06	Lodging	Yes	3 night stay	SEH	
9/9/2017	Cynthia Harris	DOUBLETREE	CEDAR RAPIDS, IA		$339.06	Lodging	Yes	3 night stay	SEH	
9/9/2017	Elizabeth Krugler	DOUBLETREE	CEDAR RAPIDS, IA		$339.06	Lodging	Yes	3 night stay	SEH	
9/9/2017	Jess Flaherty	DOUBLETREE	CEDAR RAPIDS, IA		$361.06	Lodging	Yes	3 night lodging	SEH	
9/9/2017	Wes Peterson	DOUBLETREE	CEDAR RAPIDS, IA		$377.16	Lodging	Yes	3 night lodging	SEH	
9/9/2017	Lori Beary	DOUBLETREE	CEDAR RAPIDS, IA		$377.58	Lodging	Yes	3 nights lodging	SEH	
9/9/2017	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$409.68	Lodging	Yes	3 nights lodging	SEH	
9/11/2017	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$31.52	Transportation	Yes	Fuel	SEH	
9/12/2017	Beth Mahaffey	HYVEE	CORALVILLE, IA		$22.42	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/12/2017	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$37.80		No		SEH	NOTED AS MISSING ON CC STATEMENT

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
9/12/2017	Ashley Jared	WALGREENS	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa gift card	SEH	
9/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	SEH	PROVIDED EMAIL EXPLANATION
9/13/2017	Elizabeth Krugler	CORALVILLE PARKING	CORALVILLE, IA		$6.00	Transportation	Yes	Parking fee	SEH	
9/13/2017	Beth Mahaffey	CORALVILLE PARKING	CORALVILLE, IA		$8.00	Transportation	Yes	Parking fee	SEH	
9/13/2017	Elizabeth Krugler	KUM & GO	TIFFIN, IA		$25.31	Transportation	Yes	Fuel	SEH	
9/13/2017	Jess Flaherty	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	des Moines to Denver	SEH	
9/14/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$5.77	Subscription	Yes	monthly renewal	SEH	
9/14/2017	Beth Mahaffey	CORALVILLE PARKING	CORALVILLE, IA		$7.00	Transportation	Yes	Parking fee	SEH	
9/14/2017	Beth Mahaffey	KUM & GO	TIFFIN, IA		$11.24	Transportation	Yes	Fuel	SEH	
9/14/2017	David Jamison	MURPHYS BAR & GRILL	RIVERSIDE, IA		$30.65	Food & Drink	Yes	No alcohol	SEH	
9/14/2017	Beth Mahaffey	HOMEWOOD SUITES	CORALVILLE, IA		$103.37	Lodging	Yes	1 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
9/14/2017	Beth Mahaffey	HOMEWOOD SUITES	CORALVILLE, IA		$103.37	Lodging	Yes	1 night lodging	SEH	
9/14/2017	Carolann Jensen	FAIRFIELD INN	DAVENPORT, IA		$136.64	Lodging	Yes	1 night lodging	SEH	
9/15/2017	Marilee Mitchell	KUM & GO	DES MOINES, IA		$13.10	Transportation	Yes	Fuel	SEH	
9/15/2017	Marilee Mitchell	MISTER CAR WASH	DES MOINES, IA		$23.00	Transportation	Yes	Car wash package	SEH	
9/15/2017	David Jamison	HOMEWOOD SUITES	CORALVILLE, IA		$206.74	Lodging	Yes	2 night lodging	SEH	
9/15/2017	Wes Peterson	HOMEWOOD SUITES	CORALVILLE, IA		$206.74	Lodging	Yes	2 night lodging	SEH	
9/15/2017	Beth Mahaffey	HOMEWOOD SUITES	CORALVILLE, IA		$226.04	Lodging	Yes	2 night lodging	SEH	FOR ANOTHER IFA EMPLOYEE
9/15/2017	David Swanson	TELERIK	MASSACHUSETTS		$1,398.00	Subscription	Yes	License renewal	SEH	
9/16/2017	Ashley Jared	CEDAR RAPIDS PUBLIC LIBRARY	CEDAR RAPIDS, IA		$800.00	Registration Fee	Yes	Fine/fee to the library for misc.	SEH	
9/17/2017	Brian Crozier	ITR SOUTH BEND	GRANGER, INDIANA		$3.60	Transportation	Yes	Toll booth fee	SEH	
9/17/2017	Brian Crozier	BP	WALCOTT, IA		$17.96		No		SEH	NOTED AS MISSING ON CC STATEMENT
9/17/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$33.88	Office Supplies	Yes	notes	SEH	
9/17/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$67.27	Office Supplies	Yes	notes and labels	SEH	
9/18/2017	Ashley Jared	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$25.41		No		SEH	NOTED AS MISSING ON CC STATEMENT
9/18/2017	Wes Peterson	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	des Moines to Denver	SEH	
9/18/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$718.19	Office Supplies	Yes	Monitor arm and clamp	SEH	
9/19/2017	Beth Mahaffey	KUM & GO	DES MOINES, IA		$54.95	Miscellaneous	Yes	Visa gift card	SEH	
9/19/2017	John Kerss	KUM & GO	DES MOINES, IA		$58.65	Transportation	Yes	Fuel	SEH	
9/19/2017	Tara Lawrence	IN THE BAG, INC	IOWA		$91.53	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/19/2017	Lori Beary	DELTA AIRLINES	DES MOINES, IA		$232.60	Airfare	Yes	Des Moines to Detroit and Indianapolis to MPLS	SEH	
9/20/2017	Marilee Mitchell	EASYKEYSCOM INC	CHARLOTTE, NC		$13.90	Office Supplies	Yes	Keys	SEH	
9/20/2017	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	SEH	
9/20/2017	Jess Flaherty	GOCC INVESTMENT	DES MOINES, IA		$422.30	Registration Fee	Yes	non-itemized receipt	SEH	
9/21/2017	David Swanson	PAYPAL WANDJPAYPAL	CALIFORNIA		$294.05	Office Supplies	Yes	2 Monitor arm clamps	SEH	
9/21/2017	Steve Ferguson	HILTON FT. COLLINS	FORT COLLINS, CO		$789.06	Lodging	Yes	5 nights lodging	SEH	
9/22/2017	Brian Crozier	CASEYS	ROCK FALLS, IL		$19.60	Transportation	Yes	Fuel	SEH	
9/22/2017	Brian Crozier	MARATHON PETRO	SOUTH BEND, IN		$23.58		No		SEH	NOTED AS MISSING ON CC STATEMENT
9/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	SEH	
9/22/2017	Brian Crozier	MORRIS INN	NOTRE DAME, IN		$100.00		No		SEH	
9/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
9/25/2017	Brian Crozier	UNITED AIRLINES	TEXAS		$431.40	Airfare	Yes	Des Moines to Denver	SEH	
9/25/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$850.00	Office Supplies	Yes	2 Monitor arm clamps	SEH	
9/26/2017	Marilee Mitchell	QT	DES MOINES, IA		$23.19	Transportation	Yes	Fuel	SEH	
9/26/2017	Beth Mahaffey	URBANDALE CHAMBER	MINNESOTA		$225.00	Registration Fee	Yes	Registration fee	SEH	
9/28/2017	Carolann Jensen	KUM & GO	DES MOINES, IA		$8.10	Transportation	Yes	Fuel	SEH	
9/28/2017	Carolann Jensen	CASEYS GEN STORE	WILLIAMSBURG, IA		$28.60	Transportation	Yes	Fuel	SEH	
9/28/2017	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
9/28/2017	Marilee Mitchell	MIKES METRO LO	DES MOINES, IA		$31.80	Office Supplies	Yes	Keys	SEH	
9/28/2017	Tara Lawrence	GATEWAY MARKET	DES MOINES, IA		$97.46	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
9/29/2017	Marilee Mitchell	EASYKEYSCOM INC	CHARLOTTE, NC	$13.90		Office Supplies	Yes	Refund for non-working key	SEH	
9/29/2017	OVERALL ACCOUNT	PAYMENT	N/A	$18,578.10		Payment	N/A	Payment	SEH	
9/29/2017	Lori Beary	FAIRFIELD INN	DAVENPORT, IA		$127.68	Lodging	Yes	1 night lodging	SEH	
9/29/2017	Mark Thompson	UNITED AIRLINES	TEXAS		$462.40	Airfare	Yes	des Moines to Denver	SEH	
9/30/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$130.00	Advertising	Yes	sponsored posts	SEH	
10/1/2017	Ashley Jared	PAYPAL PAYMENTPRO	CALIFORNIA		$30.00	Registration Fee	Yes	PayPal monthly fee	SEH	
10/1/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$365.30	Registration Fee	Yes	Search fees	SEH	
10/2/2017	Marilee Mitchell	HYVEE	WAUKEE, IA		$30.81	Office Supplies	Yes	Tissues, hard candies	SEH	
10/4/2017	Elizabeth Krugler	HYVEE	DES MOINES, IA		$2.11	Office Supplies	Yes	Sand weight	SEH	
10/4/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/4/2017	Carolyn M Nutt	QT	DES MOINES, IA		$19.50	Transportation	Yes	Fuel	SEH	
10/4/2017	Ashley Jared	HYVEE	DES MOINES, IA		$22.79	Office Supplies	Yes	Balloons	SEH	
10/4/2017	Wes Peterson	CASEYS GEN STORE	CEDAR RAPIDS, IA		$31.09	Transportation	No		SEH	
10/4/2017	Elizabeth Krugler	HYVEE	DES MOINES, IA		$33.91	Office Supplies	Yes	Balloons	SEH	
10/4/2017	Beth Mahaffey	KUM & GO	DES MOINES, IA		$54.95	Miscellaneous	Yes	visa gift card	SEH	PROVIDED EMAIL EXPLANATION
10/4/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$119.45	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/4/2017	Elizabeth Krugler	CENTRAL IOWA PUBLIC	IOWA		$180.00	Registration Fee	Yes	Registration fee	SEH	
10/4/2017	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$350.00	Registration Fee	Yes	Registration fee	SEH	
10/5/2017	Marilee Mitchell	MIKES METRO LO	DES MOINES, IA		$21.20	Office Supplies	Yes	Code Key	SEH	

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10/5/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	SEH	
10/5/2017	Tara Lawrence	AMERICANA	DES MOINES, IA		$98.28	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/5/2017	David Jamison	NCSHA	WASHINGTON DC		$195.00	Registration Fee	Yes	NCSHA	SEH	
10/6/2017	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$20.00	Registration Fee	Yes	event registration	SEH	
10/6/2017	Jess Flaherty	SHRM	VIRGINIA		$179.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/6/2017	Brooke Parziale	WHITE GLOVE MOVERS	IOWA		$2,397.50	Miscellaneous	Yes	Moving fee	SEH	
10/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
10/9/2017	Ashley Jared	GAN	INDIANA		$14.99	Subscription	Yes	monthly renewal	SEH	
10/9/2017	Elizabeth Krugler	HYVEE	DES MOINES, IA		$21.20	Office Supplies	Yes	Balloon bouquet	SEH	
10/9/2017	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$30.90	Transportation	Yes	Fuel	SEH	
10/10/2017	Marilee Mitchell	UPAK, INC	CALIFORNIA		$15.93	Office Supplies	Yes	PolyPak brand Poly mailers	SEH	
10/10/2017	Beth Mahaffey	BP	COUNCIL BLUFFS, IA		$22.12	Transportation	Yes	Fuel	SEH	
10/10/2017	Brian Crozier	UNITED AIRLINES	TEXAS		$43.20	Airfare	Yes	Denver to Des Moines	SEH	
10/10/2017	Brooke Parziale	UNITED AIRLINES	TEXAS		$43.20	Airfare	Yes	Denver to Des Moines	SEH	
10/11/2017	Steve Ferguson	HILTON FT. COLLINS	FORT COLLINS, CO	$8.00		Lodging	Yes	Refund for parking	SEH	REFUND
10/11/2017	Jess Flaherty	PARKING RAMPS	DES MOINES, IA		$9.00	Transportation	Yes	Parking fee	SEH	
10/11/2017	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$10.25	Transportation	Yes	parking	SEH	
10/11/2017	David Jamison	GREATER DES MOINES	DES MOINES, IA		$10.25	Transportation	Yes	parking	SEH	
10/11/2017	Ashley Jared	IOWA TAPROOM	DES MOINES, IA		$1,000.00	Food & Drink	Yes	non-itemized receipt	SEH	
10/12/2017	Carolyn M Nutt	QT	DES MOINES, IA		$8.26	Transportation	Yes	Fuel	SEH	
10/12/2017	John Kerss	KUM & GO	DES MOINES, IA		$57.19	Transportation	Yes	Fuel	SEH	
10/12/2017	Elizabeth Krugler	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$58.28	Office Supplies	Yes	Cards	SEH	
10/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$295.00	Subscription	Yes	monthly renewal	SEH	
10/13/2017	Brian Crozier	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/13/2017	Mark Thompson	UNITED AIRLINES	TEXAS		$25.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/13/2017	Rhonda Kimble	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/13/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	SEH	
10/13/2017	Brian Crozier	DENVER TAXI GOSQ.COM	AURORA, CO		$74.75	Transportation	Yes	Taxi fare	SEH	
10/13/2017	Ashley Jared	LOGMEINGOTOMEETING	CALIFORNIA		$438.10	Subscription	Yes	non-itemized receipt	SEH	
10/14/2017	David Jamison	HYVEE MARKET CAFÉ	DES MOINES, IA		$12.41	Food & Drink	Yes	No alcohol	SEH	
10/14/2017	Ashley Jared	TMGOO6 DENVER	DENVER, CO		$22.54		No		SEH	
10/14/2017	Ashley Jared	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/14/2017	Brooke Parziale	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/14/2017	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/14/2017	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/14/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$29.00	Subscription	Yes	monthly renewal	SEH	
10/14/2017	David Swanson	Amazon.com	WASHINGTON		$37.96	Office Supplies	Yes	HDMI Cable	SEH	
10/14/2017	Jess Flaherty	AMAZON.COM	WASHINGTON		$61.08	Office Supplies	Yes	Book	SEH	
10/14/2017	David Jamison	UNION TAXI	DENVER, CO		$64.00	Transportation	Yes	Taxi fare	SEH	
10/15/2017	Ashley Jared	HYATT REGENCY	DENVER, CO		$3.50	Food & Drink	Yes	No alcohol	SEH	
10/15/2017	Beth Mahaffey	HYATT REGENCY	DENVER, CO		$12.93		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/15/2017	Elizabeth Krugler	APPALOOSA GRILL	DENVER, CO		$14.96	Food & Drink	Yes	non-itemized receipt	SEH	
10/15/2017	Ashley Jared	APPALOOSA GRILL	DENVER, CO		$19.20	Food & Drink	Yes	No alcohol	SEH	
10/15/2017	Beth Mahaffey	HYATT REGENCY	DENVER, CO		$19.20	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/15/2017	Elizabeth Krugler	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$25.00	Airfare	Yes	Baggage fee	SEH	
10/15/2017	Ashley Jared	WAZEE SUPPER CLUB	DENVER, CO		$53.46	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/16/2017	Wes Peterson	OPHELIAS DENVER	DENVER, CO		$20.36	Food & Drink	Yes	No alcohol	SEH	
10/16/2017	Ashley Jared	OPHELIAS DENVER	DENVER, CO		$21.36	Food & Drink	Yes	No alcohol	SEH	
10/16/2017	Elizabeth Krugler	OPHELIAS DENVER	DENVER, CO		$21.36	Food & Drink	Yes	No alcohol	SEH	
10/16/2017	Ashley Jared	OFFICE OF PROF REGULATIONS	IOWA		$25.00	Registration Fee	Yes	non-itemized receipt	SEH	
10/16/2017	Brian Crozier	UNITED AIRLINES	TEXAS		$25.00		No		SEH	
10/16/2017	Brian Crozier	FALLING ROCK TAPHOUSE	DENVER, CO		$63.75	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/17/2017	Carolyn M Nutt	QT	DES MOINES, IA		$6.78	Transportation	Yes	Fuel	SEH	
10/17/2017	Beth Mahaffey	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	Brian Crozier	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	Brooke Parziale	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	David Swanson	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	Mark Thompson	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	Rhonda Kimble	RTD DENVER	DENVER, CO		$9.00	Transportation	Yes	public transit fare	SEH	
10/17/2017	David Jamison	SOKO SUSHI & SAKE BAR	DENVER, CO		$18.63		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/17/2017	Beth Mahaffey	HYATT REGENCY	DENVER, CO		$23.44	Food & Drink	Yes	No alcohol	SEH	
10/17/2017	Rhonda Kimble	HYATT REGENCY	DENVER, CO		$23.44	Food & Drink	Yes	No alcohol	SEH	
10/17/2017	Brooke Parziale	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/17/2017	Mark Thompson	AIRPORT AUTHORITY	TEXAS		$25.00	Transportation	Yes	Parking fee	SEH	
10/17/2017	Mark Thompson	UNITED AIRLINES	TEXAS		$25.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/17/2017	Rhonda Kimble	UNITED AIRLINES	TEXAS		$50.00	Airfare	Yes	Baggage fee	SEH	FOR MULTIPLE IFA EMPLOYEES
10/17/2017	Beth Mahaffey	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking	SEH	FOR MULTIPLE IFA EMPLOYEES
10/17/2017	Brian Crozier	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking	SEH	
10/17/2017	Jess Flaherty	HYATT HOTELS	DENVER, CO		$285.73	Lodging	Yes	non-itemized receipt	SEH	

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10/17/2017	Brooke Parziale	HYATT HOTELS	DENVER, CO		$857.19	Lodging	Yes	3 nights lodging	SEH	
10/17/2017	Cynthia Harris	HYATT HOTELS	DENVER, CO		$857.19	Lodging	Yes	3 nights lodging	SEH	
10/17/2017	David Swanson	HYATT HOTELS	DENVER, CO		$857.19	Lodging	Yes	3 nights lodging	SEH	
10/17/2017	Rhonda Kimble	HYATT HOTELS	DENVER, CO		$894.41	Lodging	Yes	3 nights lodging + in room dining: no alcohol	SEH	
10/17/2017	Beth Mahaffey	HYATT HOTELS	DENVER, CO		$897.02	Lodging	Yes	3 nights lodging + in room dining: no alcohol	SEH	
10/17/2017	Brian Crozier	HYATT HOTELS	DENVER, CO		$1,142.92	Lodging	Yes	4 nights lodging	SEH	
10/17/2017	Mark Thompson	HYATT HOTELS	DENVER, CO		$1,142.92	Lodging	Yes	4 nights lodging	SEH	
10/18/2017	David Jamison	DWS 285 DINER	CONIFER, CO		$18.57	Food & Drink	Yes	No alcohol	SEH	
10/18/2017	Carolyn M Nutt	QT	DES MOINES, IA		$21.02	Transportation	Yes	Fuel	SEH	
10/18/2017	Ashley Jared	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/18/2017	Elizabeth Krugler	DELTA AIR BAGGAGE FEE	DENVER, CO		$25.00	Airfare	Yes	Baggage fee	SEH	
10/18/2017	Wes Peterson	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	Baggage fee	SEH	
10/18/2017	Elizabeth Krugler	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking fee	SEH	
10/18/2017	Wes Peterson	UNION TAXI	DENVER, CO		$59.80	Transportation	Yes	non-itemized receipt	SEH	
10/18/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$65.94	Office Supplies	Yes	HDMI Cable	SEH	
10/18/2017	Wes Peterson	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking fee	SEH	
10/18/2017	John Kerss	CATFISH BEND INN & SPA	BURLINGTON, IA		$73.95	Lodging	Yes	1 night lodging	SEH	
10/18/2017	Marilee Mitchell	WWW.PERFORATEDPAPER.CO	MONTANA		$344.85	Office Supplies	Yes	10000 papers	SEH	
10/18/2017	Elizabeth Krugler	HYATT HOTELS	DENVER, CO		$857.19	Lodging	Yes	3 nights lodging	SEH	
10/18/2017	Ashley Jared	HYATT HOTELS	DENVER, CO		$1,142.92	Lodging	Yes	4 nights lodging	SEH	
10/18/2017	Wes Peterson	HYATT HOTELS	DENVER, CO		$1,142.92	Lodging	Yes	4 nights lodging	SEH	
10/18/2017	David Jamison	HYATT HOTELS	DENVER, CO		$1,199.08	Lodging	Yes	1 room at group room rate	SEH	
10/19/2017	David Jamison	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH	
10/19/2017	Carolyn M Nutt	QT	DES MOINES, IA		$25.62	Transportation	Yes	Fuel	SEH	
10/19/2017	David Jamison	BRUK	AURORA, CO		$75.73	Transportation	Yes	Taxi fare	SEH	
10/19/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$84.00	Transportation	Yes	Parking	SEH	
10/20/2017	John Kerss	QT	DES MOINES, IA		$28.41	Transportation	Yes	Fuel	SEH	
10/20/2017	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	SEH	
10/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	monthly renewal	SEH	
10/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
10/23/2017	John Kerss	BP	BATAVIA, IA		$49.95	Transportation	Yes	Fuel	SEH	
10/23/2017	Brian Crozier	COSTCO WHSE	DES MOINES, IA		$316.29	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/24/2017	John Kerss	AIA IOWA	IOWA		$75.00	Registration Fee	Yes	Seminar Registration fee	SEH	
10/25/2017	Carolann Jensen	KUM & GO	URBANDALE, IA		$25.90	Transportation	Yes	Fuel	SEH	
10/25/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$76.93	Office Supplies	Yes	HDTV 6 foot cable	SEH	
10/26/2017	Beth Mahaffey	HOMEWOOD SUITES	CORALVILLE, IA	$122.67		Return	N/A	Return	SEH	
10/27/2017	Marilee Mitchell	THE PACKAGING	DES MOINES, IA		$25.86	Miscellaneous	Yes	non-itemized receipt	SEH	
10/27/2017	Marilee Mitchell	GUSTO PIZZA CO	DES MOINES, IA		$63.60	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
10/28/2017	Lori Beary	DELTA AIR BAGGAGE FEE	DES MOINES, IA		$25.00	Airfare	Yes	Baggage fee	SEH	
10/28/2017	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
10/28/2017	Lori Beary	INDIANAPOLIS AIRPORT	BROWNSBURG, IN		$40.98	Transportation	Yes	Taxi fare	SEH	
10/30/2017	OVERALL ACCOUNT	PAYMENT	N/A	$16,884.90		Payment	N/A	Payment	SEH	
10/30/2017	David Jamison	UNION TAXI	COLORADO		$10.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
10/31/2017	Lori Beary	GO EXPRESS TRAVEL	BLOOMINGTON, IN		$10.00	Transportation	Yes	Shuttle fare	SEH	
10/31/2017	Jess Flaherty	TARGET	DES MOINES, IA		$10.37	Office Supplies	Yes	Cups	SEH	
10/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$128.84	Advertising	Yes	sponsored posts	SEH	
11/1/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/1/2017	John Kerss	FEDEX OFFICE	DES MOINES, IA		$42.99	Office Supplies	Yes	Packaging and staples	SEH	
11/3/2017	Carolyn M Nutt	QT	DES MOINES, IA		$16.61	Transportation	Yes	Fuel	CH	
11/3/2017	Lori Beary	DELTA AIR BAGGAGE FEE	INDIANAPOLIS, IN		$25.00	Airfare	Yes	Baggage fee	CH	
11/3/2017	Ashley Jared	QT	DES MOINES, IA		$26.39	Transportation	Yes	Fuel	CH	
11/3/2017	Marilee Mitchell	IN THE BAG, INC	IOWA		$41.80	Food & Drink	Yes	No alcohol	CH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
11/3/2017	David Swanson	GODADDY.COM	ARIZONA		$69.99	Subscription	Yes	SSL Renewal	CH	
11/3/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$109.90	Office Supplies	Yes	HDTV 6 foot cable	CH	
11/3/2017	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$203.15	Registration Fee	yes	Search fees	CH	
11/3/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$290.40	Airfare	Yes	DSM - DCA	CH	
11/3/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$292.49	Office Supplies	Yes	Dual flex monitor arm	CH	
11/3/2017	Lori Beary	WESTIN	INDIANAPOLIS, IN		$556.92	Lodging	Yes	4 nights lodging	CH	
11/6/2017	John Kerss	CASEYS GEN STORE	FAIRFIELD, IA		$3.48	Food & Drink	Yes	No alcohol	CH	EMPLOYEE WROTE CHECK TO IFA
11/6/2017	John Kerss	KUM & GO	WEST BRANCH, IA		$37.56	Transportation	Yes	Fuel	CH	
11/6/2017	David Jamison	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$75.00	Registration Fee	Yes	2018 ABI Legislative	CH	
11/6/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$349.00	Office Supplies	Yes	Dual flex monitor arm	CH	
11/6/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$2,712.00	Office Supplies	Yes	8 Dual flex monitor arms	CH	
11/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	CH	
11/7/2017	Ashley Jared	GAN	INDIANA		$12.40	Subscription	Yes	monthly renewal	CH	
11/7/2017	John Kerss	KUM & GO	DES MOINES, IA		$57.74	Transportation	Yes	Fuel	CH	
11/7/2017	Ashley Jared	HOBBY-LOBBY	DES MOINES, IA		$58.28	Office Supplies	Yes	Home Décor	CH	
11/8/2017	Ashley Jared	IOWA TAPROOM	DES MOINES, IA		$1,408.01		No		CH	NOTED AS MISSING ON CC STATEMENT
11/9/2017	Jess Flaherty	HYATT HOTELS	DENVER, CO	$285.73		Lodging	Yes	Full refund	CH	

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11/9/2017	Carolyn M Nutt	BP	DUBUQUE, IA		$27.55	Transportation	Yes	Fuel	CH	
11/9/2017	David Jamison	STOKES OLD MARKET	OMAHA, NE		$37.35	Food & Drink	Yes	No alcohol	CH	
11/9/2017	David Jamison	HOLIDAY INN	DES MOINES, IA		$244.16	Lodging	Yes	2 nights lodging	CH	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
11/10/2017	David Jamison	712 LLC	COUNCIL BLUFFS, IA		$13.50	Food & Drink	Yes	No alcohol	CH	
11/10/2017	David Jamison	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$14.93	Food & Drink	Yes	No alcohol	CH	
11/11/2017	David Jamison	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$211.68	Lodging	Yes	1 night lodging	CH	
11/11/2017	David Jamison	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$211.68	Lodging	Yes	1 night lodging	CH	FOR ANOTHER IFA EMPLOYEE
11/11/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$229.33	Office Supplies	Yes	HDMI transmitter, adapter, and converter	CH	
11/12/2017	Steve Ferguson	SNS MART DAVENPORT	DAVENPORT, IA		$22.02	Miscellaneous	Yes	non-itemized receipt	CH	
11/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Subscription	Yes	monthly renewal	CH	
11/13/2017	John Kerss	KIMMES COON RAPIDS	COON RAPIDS, IA		$50.61	Transportation	Yes	Fuel	CH	
11/14/2017	David Swanson	MENARDS	ANKENY, IA		$22.87	Office Supplies	Yes	Fold up metric hex	CH	
11/14/2017	Carolyn M Nutt	QT	DES MOINES, IA		$27.06	Transportation	Yes	Fuel	CH	
11/14/2017	Steve Ferguson	BP	MADISON, WI		$28.28	Transportation	Yes	Fuel	CH	
11/14/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$29.00	Subscription	Yes	monthly renewal	CH	
11/14/2017	Ashley Jared	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA		$3,280.00	Registration Fee	Yes	Registration fee	CH	FOR MULTIPLE IFA EMPLOYEES
11/15/2017	Carolyn M Nutt	CULVERS OF MUSCATI	MUSCATINE, IA		$8.66	Food & Drink	Yes	No alcohol	CH	EMPLOYEE REIMBURSED IFA
11/15/2017	Carolyn M Nutt	CASEYS	WEST BRANCH, IA		$25.16	Transportation	Yes	Fuel	CH	
11/15/2017	David Jamison	GREATER DES MOINES	DES MOINES, IA		$45.00		No		CH	NOTED AS MISSING ON CC STATEMENT
11/15/2017	Marilee Mitchell	CARDIAC SCIENCE	WISCONSIN		$65.08	Office Supplies	Yes	Defibrillator	CH	
11/15/2017	Steve Ferguson	COMFORT INN & SUITES	MADISON, WI		$102.02	Lodging	Yes	1 night lodging	CH	
11/15/2017	Ashley Jared	DOUBLETREE	CEDAR RAPIDS, IA		$135.42		No		CH	NOTED AS MISSING ON CC STATEMENT
11/15/2017	Steve Ferguson	HILTON HOTELS	MILWAUKEE, WI		$231.50	Miscellaneous	Yes	Food (no alcohol) and parking	CH	
11/15/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$3,185.00	Registration Fee	No		CH	
11/16/2017	Carolyn M Nutt	QT	DES MOINES, IA		$26.96	Transportation	Yes	Fuel	CH	
11/16/2017	Steve Ferguson	CASEYS GEN STORE	GRUNDY CENTER, IA		$28.70	Transportation	Yes	Fuel	CH	
11/17/2017	Steve Ferguson	FAIRFIELD INN	DECORAH, IA		$104.16	Lodging	Yes	1 night lodging	CH	
11/17/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$659.40	Office Supplies	Yes	HDMI 6 foot cable	CH	
11/18/2017	Ashley Jared	CASEYS GEN STORE	ALDEN, IA		$32.55	Transportation	Yes	Fuel	CH	
11/19/2017	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	CH	
11/20/2017	John Kerss	CASEYS GEN STORE	MINDEN, IA		$12.36	Transportation	Yes	Fuel	CH	
11/20/2017	John Kerss	KUM & GO	WAUKEE, IA		$25.53	Transportation	Yes	Fuel	CH	
11/20/2017	Elizabeth Krugler	HOBBY-LOBBY	DES MOINES, IA		$160.92	Office Supplies	Yes	Christmas Decorations	CH	
11/21/2017	Elizabeth Krugler	WAL-MART	SIOUX CITY, IA		$1.58	Office Supplies	Yes	Christmas Decorations	CH	
11/21/2017	John Kerss	HYVEE GAS	KEOKUK, IA		$12.04	Transportation	Yes	Fuel	CH	
11/21/2017	Steve Harvey	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$17.47	Office Supplies	Yes	Markers	CH	
11/21/2017	Ashley Jared	KUM & GO	SLOAN, IA		$30.43		No		CH	NOTED AS MISSING ON CC STATEMENT
11/21/2017	Ashley Jared	4 BROTHERS GRILL	SIOUX CITY, IA		$38.05		No		CH	NOTED AS MISSING ON CC STATEMENT
11/21/2017	John Kerss	BP	BATAVIA, IA		$57.14	Transportation	Yes	Fuel	CH	
11/22/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365-day images on demand	CH	
11/22/2017	Ashley Jared	ADOBE CREATIVE	CALIFORNIA		$49.99	Subscription	Yes	1 year license	CH	
11/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	Pro subscription	CH	
11/27/2017	OVERALL ACCOUNT	PAYMENT	N/A	$20,220.59		Payment	N/A	Payment	CH	
11/27/2017	David Swanson	NEWFANGLED NETWORK	OHIO		$3,390.00	Office Supplies	Yes	Dual flex monitor arms	CH	
11/28/2017	Beth Mahaffey	PILOT	BROOKLYN, IA		$28.31	Transportation	Yes	Fuel	CH	
11/28/2017	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	CH	
11/28/2017	Steve Ferguson	QT	DES MOINES, IA		$30.40	Transportation	Yes	Fuel	CH	
11/28/2017	David Swanson	VMWARE MY.VMWARE.COM	MINNESOTA		$316.94	Subscription	Yes	1 year incident support	CH	
11/29/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$85.60		No		CH	
11/30/2017	Carolyn M Nutt	QT	DES MOINES, IA		$16.45	Transportation	Yes	Fuel	CH	
11/30/2017	Elizabeth Krugler	TARGET	DES MOINES, IA		$29.35	Office Supplies	Yes	Christmas Decorations	CH	
11/30/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$41.36	Advertising	Yes	sponsored posts	CH	
12/1/2017	David Jamison	CORNER BAKERY	WASHINGTON DC		$13.50	Food & Drink	Yes	No alcohol	CH	
12/1/2017	Marilee Mitchell	MISTER CAR WASH	DES MOINES, IA		$28.00	Transportation	Yes	Car wash package and cash back	CH	
12/4/2017	David Jamison	MENSAH CAB	WASHINGTON DC		$17.66		No		CH	NOTED AS MISSING ON CC STATEMENT
12/5/2017	David Jamison	BAY CAB	WASHINGTON DC		$5.93	Transportation	Yes	Taxi fare	SEH	
12/5/2017	David Jamison	MADAMS ORGAN	WASHINGTON DC		$8.60		No		SEH	NOTED AS MISSING ON CC STATEMENT
12/5/2017	David Jamison	SAND G RESTAURANT	QUANTICO, VA		$9.21	Food & Drink	Yes	No itemized receipt	SEH	
12/5/2017	Marilee Mitchell	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/5/2017	David Jamison	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$16.25	Food & Drink	Yes	No itemized receipt	SEH	
12/5/2017	David Jamison	DUBLINER RESTAURANT	WASHINGTON DC		$17.85	Food & Drink	Yes	No alcohol	SEH	
12/5/2017	David Jamison	UVC	WASHINGTON DC		$21.10		No		SEH	NOTED AS MISSING ON CC STATEMENT
12/5/2017	David Jamison	THE PIG	WASHINGTON DC		$25.55	Food & Drink	Yes	No alcohol	SEH	
12/5/2017	Marilee Mitchell	QT	DES MOINES, IA		$26.61	Transportation	Yes	Fuel	SEH	
12/5/2017	Marilee Mitchell	HYVEE	WAUKEE, IA		$32.93	Office Supplies	Yes	Drinks and chocolate	SEH	
12/5/2017	John Kerss	KUM & GO	DES MOINES, IA		$40.82	Transportation	Yes	Fuel	SEH	
12/5/2017	John Kerss	MESKWAKI TRAVEL PLAZA	TAMA, IA		$53.98	Transportation	Yes	Fuel	SEH	
12/5/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$60.00	Airfare	Yes	airline fee	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
12/5/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$60.00	Airfare	Yes	airline fee	SEH	
12/5/2017	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	parking	SEH	
12/5/2017	Jess Flaherty	IN THE BAG, INC	IOWA		$162.25	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/5/2017	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$208.60	Missing	Yes	Missing	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
12/5/2017	David Jamison	THE LIAISON CAPITOL HILL	WASHINGTON DC		$883.08	Lodging	Yes	4 nights lodging	SEH	
12/6/2017	Beth Mahaffey	WORN - ROOSEVELT	DES MOINES, IA	$30.42		Return	N/A	Return	SEH	
12/6/2017	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$4.00	Transportation	Yes	ST Parking Ticket	SEH	ISBA CONFERENCE
12/6/2017	Carolyn M Nutt	KWIK STAR	DAVENPORT, IA		$16.79	Transportation	Yes	Fuel	SEH	
12/6/2017	Beth Mahaffey	WORN - ROOSEVELT	DES MOINES, IA		$30.42	Return	N/A	Return	SEH	
12/6/2017	Marilee Mitchell	IN THE BAG, INC	IOWA		$75.20	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/6/2017	Cynthia Harris	HILTON HOTELS	WASHINGTON DC		$417.88	Lodging	Yes	2 nights lodging	SEH	
12/6/2017	David Swanson	INFODYNAMIC	INDIANA		$1,036.25	Subscription	Yes	Annual support renewal and reinstatement fee	SEH	
12/7/2017	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
12/7/2017	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$7.75	Transportation	Yes	ST Parking Ticket	SEH	ISBA CONFERENCE
12/7/2017	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$7.75	Transportation	Yes	ST Parking Ticket	SEH	ISBA CONFERENCE
12/7/2017	Jess Flaherty	PRICE CHOPPER	DES MOINES, IA		$10.68	Office Supplies	Yes	Plates and napkins	SEH	
12/7/2017	Ashley Jared	GAN	INDIANA		$11.40	Subscription	Yes	monthly renewal	SEH	
12/7/2017	Carolyn M Nutt	QT	DES MOINES, IA		$23.28	Transportation	Yes	Fuel	SEH	
12/7/2017	Steve Ferguson	KUM & GO	TIPTON, IA		$27.02	Transportation	Yes	Fuel	SEH	
12/7/2017	Steve Ferguson	KUM & GO	DES MOINES, IA		$27.57	Transportation	Yes	Fuel	SEH	
12/7/2017	Carolyn M Nutt	HOLIDAY INN EXPRESS	IOWA		$74.80	Lodging	Yes	1 night lodging	SEH	
12/7/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$118.79	Office Supplies	Yes	Docking station and surge protector	SEH	
12/8/2017	Beth Mahaffey	THE GREATER DES	DES MOINES, IA		$6.50	Transportation	Yes	ST Parking Ticket	SEH	ISBA CONFERENCE
12/8/2017	David Swanson	Amazon.com	WASHINGTON		$148.28	Office Supplies	Yes	Compliance monitors, keyboard and mouse	SEH	
12/12/2017	Elizabeth Krugler	PARKING METERS	DES MOINES, IA		$1.75	Transportation	No		SEH	NOTED AS MISSING ON CC STATEMENT
12/12/2017	Carolyn M Nutt	QT	DES MOINES, IA		$26.14	Transportation	Yes	Fuel	SEH	
12/12/2017	David Jamison	ICE HOUSE RESTAURANT	CLARINDA, IA		$37.74	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/12/2017	David Swanson	AMAZON MKTPLACE	WASHINGTON		$144.95	Office Supplies	Yes	Admin scanner	SEH	
12/12/2017	Jess Flaherty	PROGRESSIVE BUSINESS	PENNSYLVANIA		$253.00	Subscription	Yes	Administrative professional update	SEH	
12/12/2017	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Advertising	Yes	non-itemized receipt	SEH	
12/13/2017	Lori Beary	PARKING RAMPS	DES MOINES, IA		$4.00	Transportation	Yes	Parking	SEH	
12/13/2017	Carolyn M Nutt	QT	DES MOINES, IA		$24.18	Transportation	Yes	Fuel	SEH	
12/14/2017	Beth Mahaffey	KUM & GO	PLEASANT HILL, IA		$23.32	Transportation	Yes	Admin-Fuel	SEH	
12/14/2017	Ashley Jared	SHORTSTACK.COM	NEVADA		$29.00	Subscription	Yes	monthly renewal	SEH	
12/14/2017	Tara Lawrence	SOURCE TECHNOLOGIES	NORTH CAROLINA		$1,636.00	Office Supplies	Yes	Maintenance on equipment	SEH	
12/15/2017	John Kerss	CASEYS GEN STORE	SLOAN, IA		$20.09	Transportation	Yes	Fuel	SEH	
12/15/2017	Jess Flaherty	DUNKIN	DES MOINES, IA		$23.30	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
12/15/2017	John Kerss	KUM & GO	SLOAN, IA		$37.40	Transportation	Yes	Fuel	SEH	
12/19/2017	John Kerss	CASEYS GEN STORE	FAIRFIELD, IA		$24.01	Transportation	Yes	Fuel	SEH	
12/19/2017	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	yes	160 machines	SEH	
12/20/2017	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365 day images on demand	SEH	
12/20/2017	Beth Mahaffey	SOURCE MEDIA	NEW YORK, NY		$349.00	Subscription	Yes	Admin-Annual renewal	SEH	
12/21/2017	Brian Crozier	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$24.89	Office Supplies	Yes	USB Cable	SEH	
12/22/2017	Marilee Mitchell	HYVEE	DES MOINES, IA		$49.00	Office Supplies	Yes	Stamps Roll	SEH	
12/23/2017	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$26.00	Subscription	Yes	monthly renewal	SEH	
12/24/2017	Ashley Jared	ANIMOTO INC	CALIFORNIA		$239.88	Subscription	Yes	annual subscription	SEH	
12/26/2017	John Kerss	KUM & GO	DES MOINES, IA		$58.64	Transportation	Yes	Fuel	SEH	
12/26/2017	David Swanson	LASTPASS.COM	MASSACHUSETTS		$145.00	Subscription	Yes	5 one year licenses	SEH	
12/27/2017	David Swanson	AMAZON.COM	WASHINGTON		$95.38	Office Supplies	Yes	Keyboard and mouse	SEH	
12/27/2017	Jess Flaherty	MARRIOTT	DES MOINES, IA		$756.39	Registration Fee	Yes	Catering and lounge charges	SEH	
12/27/2017	Jess Flaherty	NCSHA	WASHINGTON DC		$1,470.00	Registration Fee	Yes	3 attendees for legislative conference	SEH	FOR MULTIPLE IFA EMPLOYEES
12/28/2017	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
12/28/2017	Cynthia Harris	SOURCE MEDIA	NEW YORK, NY		$995.00	Subscription	Yes	Annual subscription	SEH	THE BOND BUYER
12/28/2017	Cynthia Harris	SOURCE MEDIA	NEW YORK, NY		$995.00	Subscription	Yes	Annual subscription	SEH	THE BOND BUYER
12/29/2017	OVERALL ACCOUNT	PAYMENT	N/A	$20,333.40		Payment	N/A	Payment	SEH	
12/29/2017	Mark Thompson	IOWA SECRETARY OF STATE	IOWA		$5.00	Registration Fee	Yes	certification fee	SEH	
12/30/2017	Marilee Mitchell	IOWA SECRETARY OF STATE	IOWA		$30.00	Miscellaneous	Yes	Application for Notary Fee	SEH	
12/31/2017	Ashley Jared	FACEBOOK	CALIFORNIA		$60.00	Advertising	Yes	sponsored posts	SEH	
1/3/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$33.71	Registration Fee	Yes	IA Title Guaranty	SEH	
1/4/2018	Elizabeth Krugler	THE QUARRY MASON	DES MOINES, IA		$9.76	Food & Drink	Yes	No alcohol	SEH	
1/4/2018	Wes Peterson	THE QUARRY MASON	MASON CITY, IA		$13.00	Food & Drink	No		SEH	
1/4/2018	Wes Peterson	CASEYS GEN STORE	MASON CITY, IA		$28.78	Food & Drink	No		SEH	INDICATES IFA CAR FOOD
1/4/2018	Ashley Jared	THE QUARRY MASON	MASON CITY, IA		$32.14	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/4/2018	Marilee Mitchell	MIKES METRO LO	DES MOINES, IA		$68.90	Office Supplies	Yes	Lock maintenance	SEH	
1/5/2018	Elizabeth Krugler	QT	DES MOINES, IA		$28.91	Transportation	Yes	Fuel	SEH	
1/5/2018	John Kerss	KUM & GO	DES MOINES, IA		$59.62	Transportation	Yes	Fuel	SEH	
1/5/2018	Brooke Parziale	SKILLPATH NATIONAL	KANSAS		$199.00	Registration Fee	Yes	Registration Fee	SEH	ADMIN ASSISTANTS CONFERENCE IN DES MOINES
1/7/2018	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
1/8/2018	Ashley Jared	GAN	INDIANA		$11.40	Subscription	Yes	monthly renewal	SEH	

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1/8/2018	Elizabeth Krugler	CASEYS GEN STORE	DENISON, IA		$21.93	Transportation	Yes	Fuel	SEH	
1/8/2018	Elizabeth Krugler	CHUCKWAGON RESTAURANT	ADAIR, IA		$24.80	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
1/8/2018	David Jamison	GREATER DES MOINES	DES MOINES, IA		$40.00	Registration Fee	Yes	2018 opening night legislative	SEH	
1/9/2018	Elizabeth Krugler	LLC COUNCIL	COUNCIL BLUFFS, IA		$14.84	Food & Drink	Yes	No alcohol	SEH	
1/9/2018	John Kerss	QT	DES MOINES, IA		$20.00	Transportation	Yes	Fuel	SEH	
1/9/2018	Elizabeth Krugler	HOLIDAY INN HOTEL & SUITES	COUNCIL BLUFFS, IA		$104.16	Lodging	Yes	1 night lodging	SEH	
1/9/2018	Elizabeth Krugler	HOLIDAY INN HOTEL & SUITES	COUNCIL BLUFFS, IA		$104.16	Lodging	Yes	1 night lodging	SEH	
1/9/2018	Ashley Jared	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$250.00	Registration Fee	Yes	non-itemized receipt	SEH	$125 X TWO PEOPLE (BETH AND ASHLEY)
1/10/2018	Brian Crozier	QUICK STAR MINI MART	DES MOINES, IA		$3.75	Transportation	Yes	Fuel	SEH	
1/10/2018	Elizabeth Krugler	AMERICAN ADVERTISING	IOWA		$40.00	Registration Fee	Yes	AAF Monthly Luncheon	SEH	
1/10/2018	Elizabeth Krugler	AMERICAN ADVERTISING	IOWA		$40.00	Registration Fee	Yes	AAF Monthly Luncheon	SEH	
1/10/2018	Steve Harvey	FRED PRYOR CAREERTRACK	KANSAS		$149.00	Registration Fee	Yes	1 day woman's conference	SEH	
1/10/2018	Tara Lawrence	SOURCE TECHNOLOGIES	NORTH CAROLINA		$219.00	Office Supplies	Yes	Perforated Checks	SEH	
1/10/2018	Tara Lawrence	GREATER DES MOINES LEADER	DES MOINES, IA		$250.00	Registration Fee	Yes	Community Connect 2018	SEH	
1/11/2018	Tara Lawrence	SOFTPRO LLC	NORTH CAROLINA		$545.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
1/11/2018	Tara Lawrence	SOFTPRO LLC	NORTH CAROLINA		$545.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
1/11/2018	Tara Lawrence	SOFTPRO LLC	NORTH CAROLINA		$545.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
1/12/2018	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Advertising	Yes	non-itemized receipt	SEH	
1/12/2018	Jess Flaherty	NCSHA	WASHINGTON DC		$490.00	Registration Fee	Yes	HFA Member- Early Rate	SEH	
1/16/2018	John Kerss	KUM & GO	DES MOINES, IA		$54.39	Transportation	Yes	Fuel	SEH	
1/17/2018	Tara Lawrence	WALGREENS	DES MOINES, IA		$5.82	Food & Drink	Yes	No alcohol	SEH	
1/17/2018	Mark Thompson	HYVEE	DES MOINES, IA		$7.80	Registration Fee	Yes	1 Day shipping	SEH	
1/17/2018	Tara Lawrence	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$42.39	Office Supplies	Yes	Check envelopes	SEH	
1/17/2018	Carolann Jensen	NORTH CENTRAL	MICHIGAN		$75.00	Subscription	Yes	NCRC membership renewal	SEH	
1/17/2018	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA		$1,990.00	Missing	N/A	Missing	SEH	REFUND
1/18/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$5.95	Office Supplies	Yes	Thermal Paste for CPU	SEH	
1/18/2018	Elizabeth Krugler	QT	DES MOINES, IA		$12.92	Transportation	Yes	Fuel	SEH	
1/18/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$39.96	Office Supplies	Yes	Display Cable	SEH	
1/18/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	SEH	
1/18/2018	Cynthia Harris	GOVERNMENT FINANCE	ILLINOIS		$380.00	Registration Fee	Yes	Registration Fee	SEH	
1/18/2018	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$480.59	Airfare	Yes	DSM - DCA	SEH	COMBINED RECEIPT
1/19/2018	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$154.01	Airfare	Yes	DSM - DCA	SEH	COMBINED RECEIPT
1/19/2018	Jess Flaherty	UNITED AIRLINES	TEXAS		$592.00	Airfare	Yes	Des Moines - Jacksonville	SEH	
1/20/2018	Steve Ferguson	KUM & GO	ANKENY, IA		$25.00	Transportation	Yes	Fuel	SEH	
1/20/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$66.49	Office Supplies	Yes	Docking Station	SEH	
1/21/2018	Ashley Jared	ADOBE SYSTEMS	CALIFORNIA		$1,679.76	Office Supplies	Yes	2 app licenses	SEH	
1/23/2018	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$31.00	Subscription	Yes	Monthly Renewal	SEH	
1/23/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$129.24	Office Supplies	Yes	IPAD Case	SEH	
1/23/2018	John Kerss	AMERICAN INSTITUTE	WASHINGTON DC		$187.50	Registration Fee	Yes	AIA Course fees	SEH	
1/24/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$11.96	Office Supplies	Yes	10 Charging Cables	SEH	
1/24/2018	John Kerss	KUM & GO	DES MOINES, IA		$59.30	Transportation	Yes	Fuel	SEH	
1/24/2018	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$621.80	Airfare	Yes	MLI - DCA - DSM	SEH	
1/25/2018	Marilee Mitchell	MISTER CAR WASH	IOWA		$26.00	Transportation	Yes	Car Wash	SEH	
1/25/2018	Marilee Mitchell	MISTER CAR WASH	IOWA		$26.00	Transportation	Yes	Car Wash	SEH	
1/25/2018	David Swanson	SOLAR WINDS	TEXAS		$1,205.00	Subscription	Yes	Annual Maintenance renewal	SEH	
1/26/2018	Marilee Mitchell	MISTER CAR WASH	IOWA		$26.00	Transportation	Yes	Car Wash	SEH	
1/26/2018	Ashley Jared	SHORTSTACK.COM	NEVADA		$29.00	Subscription	Yes	monthly renewal	SEH	
1/26/2018	Steve Harvey	GOVERNMENT FINANCE	CHICAGO, IL		$380.00	Registration Fee	Yes	Annual Conference	SEH	
1/28/2018	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
1/29/2018	OVERALL ACCOUNT	PAYMENT	N/A	$11,831.82		Payment	N/A	Payment	SEH	
1/29/2018	Ashley Jared	SMARTSHEET	WASHINGTON		$540.00	Subscription	Yes	Annual subscription	SEH	
1/30/2018	Marilee Mitchell	PRICE CHOPPER	DES MOINES, IA		$57.12	Office Supplies	Yes	Drinks (Pop/Tea)	SEH	
1/30/2018	Lori Beary	CIFANET.ORG	WASHINGTON DC		$325.00	Registration Fee	Yes	Registration Fee	SEH	CIFA FEDERAL POLICY CONFERENCE
1/30/2018	Jess Flaherty	N CS HA	WASHINGTON DC		$490.00	Registration Fee	Yes	Registration Fee	SEH	
1/31/2018	David Jamison	PAYPAL WAHID	BURKE, VA		$21.39	Miscellaneous	Yes	No itemized receipt	SEH	
1/31/2018	David Jamison	FOUNDING FARMERS	WASHINGTON DC		$23.08	Food & Drink	Yes	No alcohol	SEH	
1/31/2018	Beth Mahaffey	CASEYS GEN STORE	DYERSVILLE, IA		$25.90	Transportation	Yes	Fuel	SEH	110 OF 20180227
1/31/2018	Ashley Jared	FACEBOOK	CALIFORNIA		$40.00	Advertising	Yes	sponsored posts	SEH	
1/31/2018	John Kerss	KUM & GO	WAUKEE, IA		$53.32	Transportation	Yes	Fuel	SEH	
1/31/2018	Tara Lawrence	SOFTPRO LLC	NORTH CAROLINA		$1,150.12	Training	Yes	Onsite Implementation Fees-4 day travel	SEH	FOR ANOTHER IFA EMPLOYEE
2/1/2018	David Jamison	HOTEL LOMBARDY	WASHINGTON DC	$17.40		Lodging	Yes	1 night lodging	SEH	
2/1/2018	Beth Mahaffey	PRICE CHOPPER	DES MOINES, IA		$23.62	Transportation	Yes	Fuel	SEH	
2/1/2018	David Jamison	HASSAN JAOUHARI	ARLINGTON, VA		$30.58	Transportation	Yes	Taxi fare	SEH	
2/1/2018	John Kerss	KUM & GO	DES MOINES, IA		$59.39	Transportation	Yes	Fuel	SEH	
2/1/2018	David Jamison	RESIDENCE INNS	DES MOINES, IA		$122.08	Lodging	Yes	1 night lodging	SEH	IFA PERSONNEL INDICATED THIS STAY FELL WITHIN FORMER EXEC. DIR. DOMICILE
2/1/2018	David Jamison	HOTEL LOMBARDY	WASHINGTON DC		$190.25	Lodging	Yes	1 night lodging	SEH	
2/1/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$345.00	Registration Fee	Yes	Iowa Title Guaranty	SEH	
2/3/2018	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$28.00	Transportation	Yes	Parking at DSM	SEH	

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2/3/2018	Tara Lawrence	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	SEH	
2/3/2018	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$90.90	Registration Fee	Yes	Search fees	SEH	
2/3/2018	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$413.99	Airfare	Yes	DSM - DCA	SEH	
2/3/2018	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$1,250.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
2/5/2018	Tara Lawrence	IOWA MORTGAGE ASSOCIATION	IOWA		$175.00	Registration Fee	Yes	Registration Fee	SEH	
2/5/2018	Lori Beary	IOWA LEAGUE OF CITIES	IOWA		$310.00	Registration Fee	Yes	Vendor Registration Fee	SEH	IMFOA SPRING CONFERENCE
2/6/2018	Ashley Jared	SHUTTERSTOCK, INC	NEW YORK		$49.00	Subscription	Yes	365 day images on demand	SEH	
2/7/2018	John Kerss	KWIK STAR	IOWA		$3.41	Transportation	Yes	Windshield Fluid	SEH	153 20180327
2/7/2018	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
2/7/2018	Ashley Jared	GAN	INDIANA		$11.40	Subscription	Yes	monthly renewal	SEH	
2/7/2018	Marilee Mitchell	IN THE BAG, INC	IOWA		$114.53	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/7/2018	Carolyn M Nutt	DELTA AIRLINES	DES MOINES, IA		$358.60	Airfare	Yes	Des Moines - Atlanta	SEH	
2/7/2018	Tara Lawrence	DELTA AIRLINES	DES MOINES, IA		$358.60	Airfare	Yes	Roundtrip for one	SEH	FOR ANOTHER IFA EMPLOYEE
2/7/2018	Tara Lawrence	DELTA AIRLINES	DES MOINES, IA		$358.60	Airfare	Yes	Roundtrip for one	SEH	FOR ANOTHER IFA EMPLOYEE
2/8/2018	Steve Ferguson	QT	DES MOINES, IA		$18.60	Transportation	Yes	Fuel	SEH	
2/8/2018	Elizabeth Krugler	MICKEYS	MISSISSIPPI		$43.85	Office Supplies	Yes	Desk Name Tag	SEH	
2/8/2018	Steve Ferguson	BEST WESTERN	MARSHALLTOWN, IA		$89.60	Lodging	Yes	1 night lodging	SEH	
2/9/2018	David Swanson	THE MIRAGE - ADVANCE	NEVADA		$231.30	Lodging	Yes	Deposit for 5 night lodging	SEH	
2/9/2018	David Swanson	SERVICE NOW	CALIFORNIA		$795.00	Registration Fee	Yes	2 Day pre-conference training	SEH	FOR ANOTHER IFA EMPLOYEE
2/11/2018	John Kerss	Amazon.com	WASHINGTON		$123.92	Office Supplies	Yes	Book	SEH	MECHANICAL AND ELECTRICAL ENGINEERING FOR BUILDINGS
2/12/2018	David Swanson	ALG*AIR	DES MOINES, IA		$296.00	Airfare	Yes	Des Moines - Nevada	SEH	
2/12/2018	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Advertising	Yes	non-itemized receipt	SEH	
2/13/2018	John Kerss	KUM & GO	DESOTO, IA		$50.23	Transportation	Yes	Fuel	SEH	
2/13/2018	John Kerss	KUM & GO	STUART, IA		$58.72	Transportation	Yes	Fuel	SEH	
2/13/2018	David Swanson	MOCHASOFT.DK	CALIFORNIA		$59.70	Office Supplies	Yes	Windows User License	SEH	
2/13/2018	David Swanson	PLURALSIGHT	UTAH		$299.00	Training	Yes	Annual Plus	SEH	FOR ANOTHER IFA EMPLOYEE
2/13/2018	David Swanson	PLURALSIGHT	UTAH		$299.00	Training	Yes	Annual Plus	SEH	FOR ANOTHER IFA EMPLOYEE
2/13/2018	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$479.59	Airfare	Yes	Dea Moines - Washington	SEH	
2/13/2018	Carolann Jensen	AMERICAN AIRLINES	FORT WORTH, TX		$664.60	Airfare	Yes	Des Moines - Washington DC	SEH	
2/14/2018	Tara Lawrence	WALGREENS	IOWA		$17.46	Food & Drink	Yes	Chocolate	SEH	
2/14/2018	Elizabeth Krugler	OFFICE MAX/OFFICE DEPOT	DES MOINES, IA		$26.68	Office Supplies	Yes	non-itemized receipt	SEH	
2/14/2018	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$509.61	Airfare	Yes	Dea Moines - Washington	SEH	
2/14/2018	Tara Lawrence	UNITED AIRLINES	TEXAS		$515.00	Airfare	Yes	Des Moines to Chicago	SEH	FOR ANOTHER IFA EMPLOYEE
2/14/2018	Tara Lawrence	UNITED AIRLINES	TEXAS		$568.00	Airfare	Yes	Des Moines to Jacksonville	SEH	FOR ANOTHER IFA EMPLOYEE
2/14/2018	David Swanson	TABLEAU SOFTWARE	WASHINGTON		$840.00	Office Supplies	Yes	1 year desktop license	SEH	
2/15/2018	Beth Mahaffey	PIN OAK PUB LINKS	IOWA		$8.42	Food & Drink	Yes	No alcohol	SEH	
2/15/2018	Ashley Jared	PIN OAK PUB LINKS	IOWA		$12.56	Food & Drink	Yes	No alcohol	SEH	
2/15/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$12.66	Office Supplies	Yes	Book	SEH	
2/15/2018	Brian Crozier	HYVEE GAS	DUBUQUE, IA		$25.45	Transportation	Yes	Fuel	SEH	
2/15/2018	David Swanson	Amazon.com	WASHINGTON		$111.88	Office Supplies	Yes	10 HDMI Cables	SEH	
2/15/2018	Tara Lawrence	EB 2018 REAL ESTATE	CALIFORNIA		$215.00	Registration Fee	Yes	Registration Fee	SEH	
2/15/2018	Tara Lawrence	EB 2018 REAL ESTATE	CALIFORNIA		$215.00	Registration Fee	Yes	Registration Fee	SEH	
2/15/2018	Tara Lawrence	EB 2018 REAL ESTATE	CALIFORNIA		$215.00	Registration Fee	Yes	Registration Fee	SEH	
2/16/2018	Beth Mahaffey	CASEYS	ROCK FALLS, IL		$5.47	Food & Drink	Yes	No alcohol	SEH	
2/16/2018	Ashley Jared	CASEYS	ROCK FALLS, IL		$7.56		No		SEH	NOTED AS MISSING ON CC STATEMENT
2/16/2018	Brian Crozier	CASEYS	ROCK FALLS, IL		$29.40	Transportation	Yes	Fuel	SEH	
2/17/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	SEH	
2/17/2018	Ashley Jared	MARRIOTT	MILWAUKEE, WI		$91.00	Lodging	Yes	1 night lodging	SEH	
2/17/2018	Beth Mahaffey	MARRIOTT	MILWAUKEE, WI		$100.95	Lodging	Yes	1 night lodging	SEH	
2/17/2018	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$125.00	Registration Fee	Yes	Registration	SEH	INVESTING IN OPPORTUNITY ACT REBROADCAST
2/17/2018	Brian Crozier	MARRIOTT	MILWAUKEE, WI		$140.65	Lodging	Yes	1 night lodging	SEH	
2/18/2018	David Jamison	MARRIOTT	MILWAUKEE, WI		$342.80	Lodging	Yes	2 nights lodging	SEH	
2/19/2018	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$25.52	Transportation	Yes	Fuel	SEH	
2/19/2018	Ashley Jared	GODADDY.COM	ARIZONA		$54.51	Subscription	Yes	Domain Renewal	SEH	
2/19/2018	Ashley Jared	D JWALLSTJOURNAL	MASSACHUSETTS		$395.88	Subscription	Yes	Subscription Renewal	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
2/20/2018	Carolyn M Nutt	PARKING RAMPS	DES MOINES, IA		$2.00	Transportation	Yes	Lost Fee	SEH	
2/20/2018	David Jamison	GRAND CAB CO	WASHINGTON DC		$25.79	Transportation	Yes	taxi fare	SEH	
2/20/2018	Cynthia Harris	GUSTO PIZZA CO	COLORADO		$99.64	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/21/2018	Ashley Jared	TH MEDIA	IOWA		$1.00		No		SEH	NOTED AS MISSING ON CC STATEMENT
2/22/2018	David Jamison	DC VIP CAB	WASHINGTON DC		$18.62	Transportation	Yes	taxi fare	SEH	
2/22/2018	David Jamison	CAFÉ LOBARDY	WASHINGTON DC		$24.76	Food & Drink	Yes	No alcohol	SEH	
2/22/2018	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$34.00	Transportation	Yes	Parking at DSM	SEH	
2/22/2018	David Jamison	HOTEL LOMBARDY	WASHINGTON DC		$389.82	Lodging	Yes	2 nights lodging	SEH	
2/23/2018	Carolann Jensen	SWA	TEXAS		$15.00		No		SEH	
2/23/2018	Carolann Jensen	SWA	TEXAS		$15.00		No		SEH	
2/23/2018	Carolann Jensen	SWA	TEXAS		$15.00		No		SEH	
2/23/2018	Carolann Jensen	SWA	TEXAS		$15.00		No		SEH	
2/23/2018	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$31.00	Subscription	Yes	monthly renewal	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
2/23/2018	Tara Lawrence	CENTRO RESTAURANT	DES MOINES, IA		$61.38	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/23/2018	Carolann Jensen	SOUTHWEST AIR	TEXAS		$162.96	Airfare	Yes	Des Moines - Missouri	SEH	
2/23/2018	Carolann Jensen	SOUTHWEST AIR	TEXAS		$162.96	Airfare	Yes	Des Moines - Missouri	SEH	FOR ANOTHER IFA EMPLOYEE
2/23/2018	Mark Thompson	SOUTHWEST AIR	TEXAS		$299.96	Airfare	Yes	Des Moines - Missouri	SEH	
2/25/2018	Marilee Mitchell	MENARDS	CLIVE, IA		$8.03	Office Supplies	Yes	Ice Ripper Snowbrush	SEH	
2/26/2018	Beth Mahaffey	IL TOLLWAY	ILLINOIS		$5.50	Transportation	Yes	non-itemized receipt	SEH	
2/26/2018	Mark Thompson	OFFICE OF PROF REGULATIONS	IOWA		$10.00	Registration Fee	Yes	non-itemized receipt	SEH	CLEAPP IA
2/26/2018	Ashley Jared	SHORTSTACK.COM	NEVADA		$29.00	Subscription	Yes	monthly renewal	SEH	
2/26/2018	Mark Thompson	OFFICE OF PROF REGULATIONS	IOWA		$250.00	Registration Fee	Yes	non-itemized receipt	SEH	CLEAPP IA
2/27/2018	OVERALL ACCOUNT	PAYMENT	N/A	$16,156.18		Payment	N/A	Payment	SEH	
2/27/2018	Marilee Mitchell	DUNKIN	DES MOINES, IA		$11.65	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
2/27/2018	John Kerss	EXECUTIVE LASER	DES MOINES, IA		$14.00	Transportation	Yes	Car Wash	SEH	
2/27/2018	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
2/27/2018	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$30.67	Transportation	Yes	Fuel	SEH	
2/27/2018	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$340.00	Subscription	Yes	Renewal	SEH	
2/28/2018	Ashley Jared	PARKING METERS	DES MOINES, IA		$1.25	Transportation	No	Parking Meters	SEH	NOTED AS MISSING ON CC STATEMENT
2/28/2018	Carolyn M Nutt	QT	DES MOINES, IA		$16.85	Transportation	Yes	Fuel	SEH	
2/28/2018	Carolyn M Nutt	CASEYS	SHANNON, IL		$23.44	Transportation	Yes	Fuel	SEH	
2/28/2018	Elizabeth Krugler	NAME BADGE PRODUCTIONS	WISCONSIN		$43.12	Office Supplies	Yes	Badge Holder	SEH	
2/28/2018	Amanda Jenkins	COUNTRY INN & SUITES	FREEPORT, IL		$102.84	Lodging	Yes	1 night lodging	SEH	
2/28/2018	Carolyn M Nutt	COUNTRY INN & SUITES	FREEPORT, IL		$102.84	Lodging	Yes	1 night lodging	SEH	
2/28/2018	Elizabeth Krugler	SIGN11 INC	GEORGIA		$269.14	Office Supplies	Yes	Banner	SEH	
2/28/2018	Tara Lawrence	DELTA AIRLINES	DES MOINES, IA		$326.00	Airfare	Yes	Des Moines to Nashville and Nashville to Atlanta	SEH	FOR ANOTHER IFA EMPLOYEE
2/28/2018	Tara Lawrence	AMERICAN LAND	WASHINGTON DC		$350.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
2/28/2018	Tara Lawrence	UNITED AIRLINES	DES MOINES, IA		$364.60	Airfare	Yes	Des Moines to Chicago	SEH	FOR ANOTHER IFA EMPLOYEE
2/28/2018	David Jamison	NCSHA	WASHINGTON DC		$570.00	Registration Fee	Yes	2018 housing credit connect	SEH	
3/1/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$100.00	Registration Fee	Yes	Iowa Title Guaranty	SEH	
3/3/2018	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$14.68	Office Supplies	Yes	Plates, Napkins, Forks	SEH	
3/3/2018	Ashley Jared	BRUEGGERS	DES MOINES, IA		$59.32	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/3/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$95.96	Office Supplies	Yes	USB Adapter	SEH	
3/3/2018	Ashley Jared	HYVEE	DES MOINES, IA		$101.84	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/3/2018	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN		$349.00	Registration Fee	Yes	Construction Law	SEH	FOR ANOTHER IFA EMPLOYEE
3/3/2018	Carolann Jensen	HOUSING CREDIT	WISCONSIN		$798.00	Registration Fee	Yes	Registration Fee	SEH	
3/3/2018	David Swanson	KNOWBE4 INC	FLORIDA		$1,454.40	Subscription	Yes	Annual subscription	SEH	
3/5/2018	Wes Peterson	UVC	WASHINGTON DC		$20.57	Transportation	No	taxi fare	SEH	NOTED AS MISSING ON CC STATEMENT
3/5/2018	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage Charge	SEH	
3/5/2018	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$75.00	Airfare	Yes	Flight Change Fee	SEH	
3/6/2018	Beth Mahaffey	CHICK-FIL-A	DAVENPORT, IA		$8.29	Food & Drink	Yes	No alcohol	SEH	
3/6/2018	John Kerss	AMAZON MKTPLACE	WASHINGTON		$8.87	Office Supplies	Yes	non-itemized receipt	SEH	
3/6/2018	Rhonda Kimble	CHICK-FIL-A	DAVENPORT, IA		$8.93	Food & Drink	Yes	No alcohol	SEH	
3/6/2018	Wes Peterson	DC VIP CAB	WASHINGTON DC		$11.09	Transportation	No	taxi fare	SEH	NOTED AS MISSING ON CC STATEMENT
3/6/2018	Wes Peterson	UVC	WASHINGTON DC		$12.44	Transportation	No	taxi fare	SEH	NOTED AS MISSING ON CC STATEMENT
3/6/2018	David Jamison	DC VIP CAB	WASHINGTON DC		$12.94	Transportation	Yes	taxi fare	SEH	
3/6/2018	Ashley Jared	QT	DES MOINES, IA		$17.86	Transportation	Yes	Fuel	SEH	
3/6/2018	David Jamison	UNION CAB	WASHINGTON DC		$18.65		No		SEH	NOTED AS MISSING ON CC STATEMENT
3/6/2018	Wes Peterson	THE MONOCLE ON	WASHINGTON DC		$20.80	Food & Drink	Yes	No alcohol	SEH	
3/6/2018	Beth Mahaffey	SHELL OIL	DAVENPORT, IA		$28.01	Transportation	Yes	Fuel	SEH	
3/6/2018	Ashley Jared	BP	DAVENPORT, IA		$31.09		No		SEH	
3/6/2018	Beth Mahaffey	TRADER JOES	DES MOINES, IA		$65.55	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/6/2018	David Swanson	Amazon.com	WASHINGTON		$74.10	Office Supplies	Yes	Wireless Desktop	SEH	
3/6/2018	Ashley Jared	HOLIDAY INN	IOWA		$104.16	Lodging	Yes	1 night lodging	SEH	
3/6/2018	Beth Mahaffey	HOLIDAY INN	IOWA		$104.16	Lodging	Yes	1 night lodging	SEH	
3/6/2018	Rhonda Kimble	HOLIDAY INN	IOWA		$104.16	Lodging	Yes	1 night lodging	SEH	
3/6/2018	David Jamison	HOLIDAY INN	IOWA		$183.61	Lodging	Yes	1 night lodging	SEH	
3/6/2018	Tara Lawrence	FRED PRYOR CAREERTRACK	KANSAS		$199.00	Registration Fee	Yes	Registration Fee	SEH	
3/7/2018	Tara Lawrence	NATIONAL BUSINESS INST	WISCONSIN	$50.00		Registration Fee	Yes	Credit on Initial Tuition	SEH	
3/7/2018	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
3/7/2018	David Jamison	AMERICAN AIRLINES	FORT WORTH, TX		$9.16	Airfare	Yes	preferred seats	SEH	
3/7/2018	David Jamison	UVC	WASHINGTON DC		$10.45	Transportation	Yes	taxi fare	SEH	
3/7/2018	Ashley Jared	GAN	INDIANA		$12.40	Subscription	Yes	monthly renewal	SEH	
3/7/2018	Wes Peterson	SHAKE SHACK	WASHINGTON DC		$13.94	Food & Drink	Yes	No alcohol	SEH	
3/7/2018	David Jamison	SHAKE SHACK	WASHINGTON DC		$14.39	Food & Drink	Yes	No alcohol	SEH	
3/7/2018	David Jamison	UVC	WASHINGTON DC		$23.18	Transportation	Yes	taxi fare	SEH	
3/7/2018	Wes Peterson	AMERICAN AIRLINES	FORT WORTH, TX		$25.00		No	Possibly Baggage Charge	SEH	
3/7/2018	Wes Peterson	TAXI SVC	WASHINGTON DC		$27.34	Transportation	Yes	taxi fare	SEH	
3/7/2018	David Jamison	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Airport Parking for 3 days	SEH	
3/7/2018	Wes Peterson	AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	Airport Parking for 3 days	SEH	
3/7/2018	David Jamison	HYATT REGENCY	WASHINGTON DC		$452.54	Lodging	Yes	NCSHA 2018 legislation conference	SEH	
3/7/2018	Wes Peterson	HYATT REGENCY	WASHINGTON DC		$1,014.83	Lodging	Yes	2 day lodging	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
3/8/2018	Rhonda Kimble	SAMS CLUB	DES MOINES, IA		$19.98	Food & Drink	Yes	No alcohol	SEH	
3/8/2018	John Kerss	KUM & GO	DES MOINES, IA		$51.23	Transportation	Yes	Fuel	SEH	
3/8/2018	John Kerss	AMAZON MKTPLACE	WASHINGTON		$90.94	Miscellaneous	Yes	non-itemized receipt	SEH	
3/8/2018	David Jamison	THE PORT RESTAURANT	PANORA, IA		$166.47	Food & Drink	Yes	No alcohol	SEH	
3/9/2018	Carolann Jensen	DUN & BRADSTREET	CALIFORNIA	$1,990.00		Missing	N/A	Missing	SEH	
3/9/2018	David Jamison	LAKE PANORAAMA NATIONAL	IOWA		$750.75	Lodging	Yes	6 rooms booked, 2 nights lodging	SEH	
3/9/2018	Tara Lawrence	SHARE FILE	NORTH CAROLINA		$1,147.20	Subscription	Yes	Annual renewal	SEH	
3/10/2018	Marilee Mitchell	HYVEE	WAUKEE, IA		$50.65	Office Supplies	Yes	Hard candies and cups	SEH	
3/12/2018	Beth Mahaffey	KUM & GO	JOHNSTON, IA		$22.02	Transportation	Yes	Fuel	SEH	
3/12/2018	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Advertising	Yes	non-itemized receipt	SEH	
3/13/2018	Rhonda Kimble	POTBELLY	PAPILLION, NE		$10.80	Food & Drink	Yes	No alcohol	SEH	
3/13/2018	Beth Mahaffey	POTBELLY	PAPILLION, NE		$11.66	Food & Drink	Yes	No alcohol	SEH	
3/14/2018	Marilee Mitchell	HYVEE	ANKENY, IA		$10.99	Food & Drink	Yes	No Alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/14/2018	Beth Mahaffey	COURTYARD	LA VISTA, NE		$12.34	Food & Drink	Yes	No alcohol	SEH	
3/14/2018	Beth Mahaffey	SHELL OIL	MISSOURI VALLEY, IA		$21.35	Transportation	Yes	Fuel	SEH	
3/14/2018	David Jamison	THE TWISTED FORK	OMAHA, NE		$28.86	Food & Drink	Yes	No alcohol	SEH	
3/14/2018	Carolann Jensen	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	non-itemized receipt	SEH	
3/14/2018	David Jamison	PETROMART TRAVEL PLAZA	MISSOURI VALLEY, IA		$34.47	Transportation	Yes	Fuel	SEH	
3/14/2018	Marilee Mitchell	IN THE BAG, INC	IOWA		$102.10	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/15/2018	Mark Thompson	SOUTHWEST AIR	TEXAS	$214.98		Missing	N/A	Missing	SEH	
3/15/2018	Beth Mahaffey	PRICE CHOPPER	DES MOINES, IA		$28.84	Transportation	Yes	Fuel	SEH	
3/15/2018	Beth Mahaffey	COURTYARD	LA VISTA, NE		$134.67	Lodging	Yes	1 night lodging	SEH	
3/15/2018	Rhonda Kimble	COURTYARD	LA VISTA, NE		$134.67	Lodging	Yes	1 night lodging	SEH	
3/15/2018	David Jamison	COURTYARD	LA VISTA, NE		$139.62	Lodging	Yes	1 night lodging	SEH	
3/15/2018	Ashley Jared	COURTYARD	LA VISTA, NE		$145.17	Lodging	Yes	1 night lodging	SEH	
3/15/2018	Elizabeth Krugler	STONEY CREEK INN	SIOUX CITY, IA		$713.80	Registration Fee	Yes	AV, Transportation, Drinks, Venue	SEH	
3/19/2018	Amanda Jenkins	MARTA	ATLANTA, GA		$3.50	Transportation	Yes	Transit Ticket	SEH	
3/19/2018	Carolyn M Nutt	MARTA	ATLANTA, GA		$3.50	Transportation	Yes	Transit Ticket	SEH	
3/19/2018	Carolyn M Nutt	VORTEX BAR & GRILL	ATLANTA, GA		$11.40	Food & Drink	Yes	No alcohol	SEH	
3/19/2018	Amanda Jenkins	VORTEX BAR & GRILL	ATLANTA, GA		$13.72	Food & Drink	Yes	No alcohol	SEH	
3/19/2018	David Jamison	IOWA UTILITY ASSOCIATION	IOWA		$75.00	Registration Fee	Yes	2018 Iowa Smart Conference	SEH	
3/19/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines	SEH	
3/19/2018	David Swanson	YUBICO INC	CALIFORNIA		$100.00	Office Supplies	Yes	YubiKey Pack	SEH	
3/19/2018	Elizabeth Krugler	HOLIDAY INN HOTEL & SUITES	COUNCIL BLUFFS, IA		$514.20	Registration Fee	Yes	Banquet Lunch, Gratuity, and Room Rental	SEH	
3/20/2018	Amanda Jenkins	FADO IRISH PUB	ATLANTA, GA		$25.00	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/20/2018	Steve Ferguson	KUM & GO	DES MOINES, IA		$26.76	Transportation	Yes	Fuel	SEH	
3/21/2018	Elizabeth Krugler	HYVEE	DES MOINES, IA		$23.94	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/21/2018	Amanda Jenkins	A&M TRANSPORTATION	COLLEGE PARK, GA		$41.00	Transportation	Yes	Non-itemized receipt	SEH	
3/21/2018	Lori Beary	GUSTO PIZZA CO	IOWA		$135.68	Food & Drink	Yes	non-itemized receipt	SEH	
3/21/2018	Lori Beary	AMERICANA	DES MOINES, IA		$588.42	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/21/2018	Tara Lawrence	HOTEL RENOVO	IOWA		$594.03	Food & Drink	Yes	No alcohol	SEH	
3/21/2018	David Jamison	NALHFA	WASHINGTON DC		$795.00	Registration Fee	Yes	NALHFA 2018 Annual Meeting	SEH	
3/22/2018	Tara Lawrence	EB 2018 REAL ESTATE	CALIFORNIA	$215.00		Registration Fee	Yes	Registration Refund	SEH	FOR ANOTHER IFA EMPLOYEE
3/22/2018	Marilee Mitchell	MIKES METRO LO	DES MOINES, IA		$10.60	Office Supplies	Yes	Key for file cabinet	SEH	
3/22/2018	Beth Mahaffey	LA MIE BAKERY	DES MOINES, IA		$29.50	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/22/2018	Lori Beary	BRUEGGERS	IOWA		$29.66	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/22/2018	Carolann Jensen	IOWA UTILITY ASSOCIATION	IOWA		$75.00	Registration Fee	Yes	Registration Fee	SEH	
3/22/2018	Elizabeth Krugler	AMERICAN LAND	WASHINGTON DC		$349.00	Registration Fee	Yes	ATLA Boot Camp Registration	SEH	
3/22/2018	Amanda Jenkins	W HOTELS	ATLANTA, GA		$498.64	Lodging	Yes	2 nights lodging	SEH	
3/22/2018	Carolyn M Nutt	W HOTELS	ATLANTA, GA		$498.64	Lodging	Yes	2 nights lodging	SEH	
3/23/2018	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$31.00	Subscription	Yes	monthly renewal	SEH	
3/25/2018	Lori Beary	ASAD HUBOR	WASHINGTON DC		$18.86	Transportation	Yes	non-itemized receipt-Taxi?	SEH	
3/27/2018	OVERALL ACCOUNT	PAYMENT	N/A	$13,985.43		Payment	N/A	Payment	SEH	
3/27/2018	Carolyn M Nutt	CONOCO	DES MOINES, IA		$14.34	Transportation	Yes	Fuel	SEH	
3/27/2018	Beth Mahaffey	KUM & GO	WILLIAMSBURG, IA		$20.33	Transportation	Yes	Fuel	SEH	
3/27/2018	Tara Lawrence	UNITED AIRLINES	TEXAS		$609.40	Airfare	Yes	Des Moines to Chicago	SEH	
3/27/2018	Carolann Jensen	NCSHA	WASHINGTON DC		$1,140.00	Registration Fee	Yes	Registration Fee	SEH	FOR MULTIPLE IFA EMPLOYEES
3/28/2018	Beth Mahaffey	MARRIOTT	CEDAR RAPIDS, IA		$4.50	Food & Drink	No		SEH	NOTED AS MISSING ON CC STATEMENT
3/28/2018	Beth Mahaffey	CONOCO	DES MOINES, IA		$8.96	Transportation	Yes	Fuel	SEH	
3/28/2018	Lori Beary	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	Baggage Charge	SEH	
3/28/2018	Lori Beary	TAXI SVC	WASHINGTON DC		$28.50	Transportation	Yes	non-itemized receipt	SEH	
3/28/2018	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
3/28/2018	Lori Beary	AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Airport Parking for 4 days	SEH	
3/28/2018	Jess Flaherty	IN THE BAG, INC	IOWA		$119.00	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/28/2018	Rhonda Kimble	MARRIOTT	CEDAR RAPIDS, IA		$129.68	Lodging	Yes	1 night lodging	SEH	
3/28/2018	Beth Mahaffey	MARRIOTT	CEDAR RAPIDS, IA		$151.80	Lodging	Yes	1 night lodging	SEH	
3/28/2018	Lori Beary	HYATT REGENCY	WASHINGTON DC		$580.88	Lodging	Yes	3 nights lodging	SEH	
3/29/2018	Tara Lawrence	PRICE CHOPPER	DES MOINES, IA		$20.13	Food & Drink	Yes	No alcohol	SEH	
3/29/2018	Ashley Jared	EB 2018 COMMERCIAL REAL ESTATE	CALIFORNIA		$78.02	Registration Fee	Yes	Admission Fee	SEH	FOR MULTIPLE IFA EMPLOYEES

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
3/29/2018	Tara Lawrence	GUSTO PIZZA CO	DES MOINES, IA		$86.92	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
3/29/2018	Elizabeth Krugler	IOWA UTILITY ASSOCIATION	IOWA		$100.00	Registration Fee	Yes	Registration Fee	SEH	FOR ANOTHER IFA EMPLOYEE
3/30/2018	Ashley Jared	ADOBE SYSTEMS	CALIFORNIA		$14.99	Subscription	Yes	Annual renewal	SEH	
3/31/2018	Ashley Jared	FACEBOOK	CALIFORNIA		$250.69	Advertising	Yes	sponsored posts	SEH	
4/1/2018	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$177.80	Registration Fee	Yes	Search Fees	SEH	
4/2/2018	John Kerss	KUM & GO	DES MOINES, IA		$55.01	Transportation	Yes	Fuel	SEH	
4/2/2018	Rhonda Kimble	SAMS CLUB	DES MOINES, IA		$96.48	Food & Drink	Yes	No alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/2/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$102.50	Registration Fee	Yes	Iowa Title Guaranty	SEH	
4/2/2018	Steve Harvey	IOWA SOCIETY OF CPAS	IOWA		$250.00	Registration Fee	Yes	Registration Fee	SEH	IOWA GOVERNMENTAL ROUNDTABLE
4/3/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$20.99	Office Supplies	Yes	Presentation Remote	SEH	
4/4/2018	Beth Mahaffey	HOTEL JULIEN	DUBUQUE, IA		$3.75	Missing	Yes	Missing	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
4/4/2018	Beth Mahaffey	KUM & GO	DES MOINES, IA		$10.99	Transportation	Yes	Fuel	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
4/4/2018	Elizabeth Krugler	PANERA BREAD	INDIANA		$55.85	Food & Drink	Yes	No Alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/4/2018	Beth Mahaffey	HOTEL JULIEN	DUBUQUE, IA		$95.15	Lodging	Yes	1 night lodging	SEH	
4/4/2018	Rhonda Kimble	HOTEL JULIEN	DUBUQUE, IA		$95.15	Lodging	Yes	1 night lodging	SEH	
4/4/2018	Tara Lawrence	FRED PRYOR CAREERTRACK	KANSAS		$99.00	Registration Fee	Yes	Registration fee	SEH	FOR ANOTHER IFA EMPLOYEE
4/4/2018	Carolann Jensen	NOVOGRADAC & COMPANY	CALIFORNIA		$100.00	Registration Fee	Yes	Webinar registration fee	SEH	
4/4/2018	David Swanson	CELLULAR ADVANTAGE-UP	INDIANA		$106.17	Office Supplies	Yes	iPhone and symmetry clear	SEH	
4/4/2018	Elizabeth Krugler	RELYCO.COM	NEW HAMPSHIRE		$518.88	Office Supplies	Yes	"Layout, design, output, or alteration," and "wdw env w/tnt"	SEH	
4/5/2018	Carolann Jensen	GIT N GO	BONDURANT, IA		$21.30	Transportation	Yes	Fuel	SEH	
4/5/2018	Beth Mahaffey	BP	HOLLAND, IN		$30.32	Transportation	Yes	Fuel	SEH	
4/6/2018	Carolann Jensen	KUM & GO	DES MOINES, IA		$11.21	Transportation	Yes	Fuel	SEH	
4/6/2018	Beth Mahaffey	CONOCO	DES MOINES, IA		$12.32	Transportation	Yes	Fuel	SEH	
4/6/2018	John Kerss	KUM & GO	DES MOINES, IA		$40.97	Transportation	Yes	Fuel	SEH	
4/7/2018	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Subscription	Yes	monthly renewal	SEH	
4/9/2018	Ashley Jared	GAN	INDIANA		$11.40	Subscription	Yes	monthly renewal	SEH	
4/10/2018	John Kerss	KUM & GO	DES MOINES, IA		$49.60	Transportation	Yes	Fuel	SEH	
4/10/2018	John Kerss	KUM & GO	DES MOINES, IA		$54.12	Transportation	Yes	Fuel	SEH	
4/11/2018	Elizabeth Krugler	HOTEL JULIEN	DUBUQUE, IA		$803.01	Registration Fee	Yes	Room fee, technology, and buffet	SEH	
4/12/2018	Carolann Jensen	AMERICAN AIRLINES	FORT WORTH, TX	$398.39		Missing	N/A	Full refund provided	SEH	
4/12/2018	Tara Lawrence	GRANITE CITY	OMAHA, NE		$26.53	Food & Drink	Yes	No Alcohol	SEH	APPEARS TO BE FOR MULTIPE INDIVIDUALS
4/12/2018	Ashley Jared	CONSTANTCONTACT.COM	MA		$315.00	Subscription	Yes	monthly renewal	SEH	
4/12/2018	Carolann Jensen	TRAVELOCITY	FORT WORTH, TX		$398.39		No	Full refund provided	SEH	
4/13/2018	Tara Lawrence	PACE	TEXAS		$32.10	Registration Fee	Yes	Non-itemized receipt	SEH	
4/13/2018	Tara Lawrence	HOLIDAY INN EXPRESS	COUNCIL BLUFFS, IA		$72.80	Lodging	Yes	1 night lodging	SEH	
4/16/2018	Carolann Jensen	PAYPAL NEBRASKAHOU	CALIFORNIA		$500.00	Registration Fee	Yes	Registration fee	SEH	
4/16/2018	Rhonda Kimble	PAYPAL NEBRASKAHOU	CALIFORNIA		$500.00	Registration Fee	Yes	Registration fee	SEH	
4/18/2018	John Kerss	KUM & GO	DES MOINES, IA		$58.89	Transportation	Yes	Fuel	SEH	
4/18/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Office Supplies	Yes	160 machines Ninite pro	SEH	
4/18/2018	Tara Lawrence	GODADDY.COM	ARIZONA		$135.50	Subscription	Yes	Domain renewal	SEH	
4/19/2018	John Kerss	KUM & GO	WAUKEE, IA		$54.89	Transportation	Yes	Fuel	SEH	
4/19/2018	David Swanson	AMAZON MKTPLACE	WASHINGTON		$78.80	Office Supplies	Yes	HP Envy ProBook	SEH	
4/19/2018	Brian Crozier	PAYPAL NEBRASKAHOU	CALIFORNIA		$500.00	Registration Fee	Yes	Registration fee	SEH	
4/20/2018	Ashley Jared	IOWA EVENTS CENTER	DES MOINES, IA		$8.00	Transportation	Yes	Parking fee	SEH	
4/20/2018	Marilee Mitchell	IOWA SECRETARY OF STATE	IOWA		$30.00	Registration Fee	Yes	Notary Renewal	SEH	
4/23/2018	Ashley Jared	SURVEYMONKEY.COM	INDIANA		$31.00	Conference	Yes	Registration fee	SEH	
4/23/2018	Ashley Jared	WDM CHAMBER OF COMMERCE	INDIANA		$31.00	Subscription	Yes	monthly renewal	SEH	
4/23/2018	Ashley Jared	PRICE CHOPPER	DES MOINES, IA		$33.14	Food & Drink	Yes	unknown	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
4/24/2018	David Swanson	AMAZON PRIME MEMBERSHIP	WASHINGTON		$104.94	Subscription	Yes	monthly renewal	SEH	NO RECEIPT, EMAILS PROVIDED AS DOCUMENTATION.
4/25/2018	Carolyn M Nutt	PRICE CHOPPER	DES MOINES, IA		$21.95	Transportation	Yes	Fuel	SEH	
4/26/2018	David Jamison	IOWA UTILITY ASSOCIATION	DES MOINES, IA	$50.00		Registration Fee	Yes	2018 Iowa Smart Conference	SEH	
4/28/2018	Elizabeth Krugler	PIKTOCHART MALAYSIA	MALAYSIA		$29.00	Subscription	Yes	monthly renewal	SEH	
4/29/2018	Ashley Jared	ADOBE ACROPRO	CALIFORNIA		$14.99	Subscription	Yes	Monthly renewal	SEH	
4/30/2018	OVERALL ACCOUNT	PAYMENT	N/A	$18,178.86		Payment	N/A	Payment	SEH	
4/30/2018	Ashley Jared	FACEBOOK	CALIFORNIA		$14.64	Advertising	Yes	sponsored posts	SEH	
4/30/2018	Ashley Jared	FACEBOOK	CALIFORNIA		$145.89	Advertising	Yes	sponsored posts	SEH	
5/1/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$100.00	Subscription	Yes	non-itemized receipt	SEH	
5/3/2018	Ashley Jared	PICMONKEY LLC	WASHINGTON		$71.88	Marketing	Yes	Yearly premium membership	SEH	
5/3/2018	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$89.30	Administrative	Yes	Background Check	SEH	
5/3/2018	Carol Jensen	IN THE BAG, INC	IOWA		$91.90	Food & Drink	Yes	IFA Board Meeting Lunch	SEH	
5/7/2018	Ashley Jared	HOOTSUITE MEDIA	CALIFORNIA		$5.99	Marketing	Yes	Monthly Membership	SEH	
5/7/2018	Ashley Jared	GAN*1150DESMOINEREGCIR	INDIANA		$12.40	Marketing	Yes	Renewal fee	SEH	
5/12/2018	Ashley Jared	CONSTANTCONTACT.COM	MASSACHUSETTS		$315.00	Marketing	Yes	Toolkit - Email Plus	SEH	
5/16/2018	Ashley Jared	SURVEYMONKEY.COM	CALIFORNIA		$364.77	Marketing	Yes	Annual fee	SEH	
5/18/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Subscription	Yes	160 Machines	SEH	
5/29/2018	OVERALL ACCOUNT	PAYMENT	N/A	$5,452.63		Payment	N/A	Payment	SEH	
5/30/2018	Ashley Jared	ADOBE ACROPRO	CALIFORNIA		$14.99	Marketing	Yes	1 Month Fee	SEH	
5/31/2018	Ashley Jared	FACEBOOK	CALIFORNIA		$2.84	Marketing	Yes	Advertising fee	SEH	

Date	User Name	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description	Review/Approval Signatures	EB Comments
6/1/2018	Tara Lawrence	RYNOH SUBSCRIPTIONS	VIRGINIA		$110.00	Subscription	Yes	non-itemized receipt	SEH	
6/1/2018	Brian Crozier	ACCUSOURCE, INC	CALIFORNIA		$322.40	Administrative	Yes	Background Check	CH	
6/7/2018	Steve Harvey	GOVERNMENT FINANCE OFFICE	CHICAGO, IL	$190.00		Registration Fee	N/A	unknown	CH	
6/7/2018	Ashley Jared	GAN*1150DESMOINEREGCIR	INDIANA		$11.40	Marketing	Yes	Renewal fee	CH	
6/17/2018	David Swanson	NINITE.COM	CALIFORNIA		$90.00	Subscription	Yes	160 Machines	CH	
6/28/2018	OVERALL ACCOUNT	PAYMENT	N/A	$979.07		Payment	N/A	Payment	CH	
6/29/2018	Ashley Jared	ADOBE ACROPRO	CALIFORNIA		$14.99	Marketing	Yes	1 Month Fee	CH	
				$1,108,738.03	**$1,109,176.82**					

Iowa Finance Authority
Analysis of Travel Payment Vouchers
January 1, 2011 through June 30, 2018

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/12/11	270RG003002_SBAGN11	Training		Des Moines - Omaha	Carla Pope	Food - Out Of State		N/A	per diems	$10.00		
01/12/11	270RG003003_SBAGN11	Training		Des Moines - Hartford	Carla Pope	Trans Out Of State	AirTran	Yes	Baggage Fees	$45.00		
01/12/11	270RG004001_MBERN11	Training		Des Moines - Omaha	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$77.61		
01/12/11	270RG004001_MBERN11	Training		Des Moines - Omaha	Carla Pope	Taxable Meals	Jimmy Johns	Yes	no alcohol	$8.00		
01/12/11	270RG004001_MBERN11	Training		Des Moines - Omaha	Carla Pope	Express Mail	USPS	Yes	postage	$11.40		
01/12/11	270RG006001_RCAUD11	Normal Job Duties; Meeting	Executive committee meeting	Sioux City - Des Moines	Illegible	Current Pers Mileage Rate - In-State		N/A		$159.12		
01/12/11	270RG006001_RCAUD11	Normal Job Duties; Meeting	Executive committee meeting	Sioux City - Des Moines	Illegible	Taxable Meals	Centro	Yes	no alcohol	$12.00		
01/12/11	270RG006002_DFOLD11	Other	MBA Development Course		Lori Beary	Tuition	University of Iowa	Yes	tuition reimbursement	$1,440.00		
01/12/11	270RG362001_LBEAR11	Meeting	Lake Delhi Task Force	Cedar Rapids, Delhi, Manchester	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$301.86		
01/12/11	270RG362003_INBAG11	Meeting	Lunch for 20, 3 IFA employees		Carla Pope	Taxable Meals	In the Bag	Yes	No alcohol	$8.98		
01/12/11	270RG362003_INBAG11	Meeting	Lunch for 20, 3 IFA employees		Carla Pope	Taxable Meals	In the Bag	Yes	No alcohol	$8.98		
01/12/11	270RG362003_INBAG11	Meeting	Lunch for 20, 3 IFA employees		Carla Pope	Taxable Meals	In the Bag	Yes	No alcohol	$8.98		
01/12/11	270RG362003_INBAG11	Meeting	Lunch for 20, 3 IFA employees		Carla Pope	Food - In State	In the Bag	Yes	No alcohol	$152.56		
01/12/11	270RG362004_DVASK11	Training	2 events	Ankeny, Omaha	Carla Pope	Registration - In State	St. Ambrose University	Yes	continuing education	$44.00		
01/12/11	270RG362004_DVASK11	Training	2 events	Ankeny, Omaha	Carla Pope	Registration - In State	St. Ambrose University	Yes	continuing education	$66.00		
01/12/11	270RG362004_DVASK11	Training	2 events	Ankeny, Omaha	Carla Pope	Food - Out Of State	<Multiple>	Yes	No alcohol	$36.00		REIMBURSEMENT AMOUNT IS PER DIEMS
01/12/11	270RG362004_DVASK11	Training	2 events	Ankeny, Omaha	Carla Pope	Lodging - Out Of State	Comfort Suites	Yes	1 night lodging	$56.00		
01/12/11	270RG362005_IHARD11	Normal Job Duties	Realtor CEU	DSM - Clive	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$8.58		
01/12/11	270RG362006_CBROW11	Normal Job Duties	Board Officer Lunch	Des Moines	Joseph Ott	Taxable Meals	Centro	Yes	No alcohol	$12.00		REIMBURSEMENT AMOUNT IS PER DIEMS
01/12/11	270RG363001_CPOPE11	Training	HUD Home & LIHTC Workshop	Council Bluffs, Omaha	Joseph Ott	Food - Out Of State	<Multiple>	Yes	No Alcohol	$55.15		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/12/11	270RG363001_CPOPE11	Training	HUD Home & LIHTC Workshop	Council Bluffs, Omaha	Joseph Ott	Lodging - Out Of State	Comfort Suites	Yes	2 nights lodging	$112.00		REIMBURSEMENT AMOUNT IS PER DIEMS
01/24/11	270RG010003_JOHER11	Normal Job Duties		Des Moines - Cedar Rapids	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$109.98		
01/24/11	270RG010003_JOHER11	Normal Job Duties		Des Moines - Cedar Rapids	Steve Harvey	Taxable Meals	Al's Blue Toad	Yes	No alcohol	$8.00		REIMBURSEMENT AMOUNT IS PER DIEMS
01/24/11	270RG014001_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$92.04		
01/24/11	270RG014001_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	Joseph Ott	Food - In State	Barattas Ristorante	Yes	no alcohol	$17.79		
01/24/11	270RG014001_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	Joseph Ott	Food - In State	McDonalds	Yes	no alcohol	$2.53		
01/24/11	270RG014001_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	Joseph Ott	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
01/24/11	270RG014002_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$99.84		
01/24/11	270RG014002_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	Joseph Ott	Transportation-In State	Hyatt Place	Yes	valet parking	$15.00		
01/24/11	270RG014002_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	Joseph Ott	Food - In State	<Multiple>	Yes	No Alcohol	$23.00		REIMBURSEMENT AMOUNT IS PER DIEMS
01/24/11	270RG014002_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	Joseph Ott	Lodging - In State	Hyatt Place	Yes	1 night lodging	$56.00		
01/24/11	270RG014003_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Mointes	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$132.60		
01/24/11	270RG014003_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Mointes	Joseph Ott	Food - In State	Barattas Ristorante	Yes	no alcohol	$22.93		
01/24/11	270RG014003_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Mointes	Joseph Ott	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
01/24/11	270RG014004_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$159.12		
01/24/11	270RG014004_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	Joseph Ott	Food - In State	Barattas Ristorante	Yes	no alcohol	$17.79		
01/24/11	270RG014004_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	Joseph Ott	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
01/24/11	270RG014005_DWALT11	Normal Job Duties; Meeting	IFA Board Meeting	Bettendorf IA - Des Moines	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$134.16		
01/24/11	270RG020002_HARMS11	Normal Job Duties; Meeting	IFA Board Meeting	Bettendorf IA - Des Moines	Joseph Ott	Current Pers Mileage Rate - In-State		N/A		$31.98		
01/26/11	270RG020003_JKERS11	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations	Joseph Ott	Food - In State	McDonalds	Yes	no alcohol	$5.34		
01/26/11	270RG020003_JKERS11	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations	Joseph Ott	Food - In State	Subway	Yes	no alcohol	$11.49		
01/26/11	270RG020003_JKERS11	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations	Joseph Ott	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Food - In State	In the Bag	Yes	no alcohol	$45.08		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$41.40		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.23		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.83		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$48.05		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$47.02		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$45.24		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$34.99		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.01		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$43.93		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Food - In State	In the Bag	Yes	no alcohol	$23.55		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$45.60		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$47.90		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.01		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$35.01		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.54		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$46.02		
01/26/11	270RG020006_INBAG11	Meeting	1x Lunch for 18, 3x Lunch for 16		Lori Beary	Taxable Meals	In the Bag	Yes	no alcohol	$23.99		
01/27/11	270RG010004_KMART11	Normal Job Duties; Meeting	meeting	Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$255.06		
01/27/11	270RG010004_KMART11	Normal Job Duties; Meeting	meeting	Multiple locations	Carole Vipond	Food - In State	<Multiple>	Yes	No Alcohol	$29.34		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/11	270RG010004_KMART11	Normal Job Duties; Meeting	meeting	Multiple locations	Carole Vipond	Lodging - In State	Heartland Inn	Yes	1 night lodging	$56.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta	Yes	DSM - DCA	$409.40		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Alexandria Union Cab	Yes	Taxi fare	$19.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Alexandria Union Cab	Yes	Taxi fare	$22.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Des Moines Airport Parking	Yes	Parking	$33.00		
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$95.57		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/11	270RG021001_DVASK11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$414.50		
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Taxi Cab	Yes	Taxi Fare	$15.00		
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$109.19		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$538.16		
01/27/11	270RG026004_CTHOM11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Current Pers Mileage Rate - Out-State		N/A		$2.34		
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Trans Out Of State	Delta	Yes	Check bag fee	$25.00		
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Trans Out Of State	Des Moines Airport Parking	Yes	Parking	$33.00		
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Food - Out Of State	<Multiple>	Yes	No Alcohol	$97.57		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$414.50		
01/28/11	270RG026005_SCUNN11	Conference/Seminar		Des Moines - Washington DC	David Vaske	Internet Service	JW Marriott	Yes	Telecomm WFB	$13.73		
02/01/11	270RG013001_KWINC11	Other	ID-498 Senior Project		David Vaske	Tuition	Upper Iowa University	Yes	tuition reimbursement	$599.40		
02/01/11	270RG026001_LBERG11	Normal Job Duties		Des Moines - Rock Island & Pella	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$198.90		
02/01/11	270RG026001_LBERG11	Normal Job Duties		Des Moines - Rock Island & Pella	Loyd Ogle	Taxable Meals	Applebee's	Yes	No alcohol	$8.00		
02/01/11	270RG026002_JKERS11	Normal Job Duties; Meeting		Multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$108.42		
02/01/11	270RG026003_AWATT11	Training	2011 Basic Skills Course		David Jamison	Registration - In State	Iowa State Bar Association	Yes	basic skills course	$75.00		
02/01/11	270RG026006_INBAG11	Meeting	Lunch for 14		Carla Pope	Taxable Meals	In the Bag	Yes	no alcohol	$10.17		
02/01/11	270RG026006_INBAG11	Meeting	Lunch for 14		Carla Pope	Taxable Meals	In the Bag	Yes	no alcohol	$10.17		
02/01/11	270RG026006_INBAG11	Meeting	Lunch for 14		Carla Pope	Food - In State	In the Bag	Yes	no alcohol	$123.41		
02/01/11	270RG027001_REBLE11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	<Multiple>	Yes	No Alcohol	$38.00		AMOUNT IN EXCESS OF TRAVEL ADVANCE
02/01/11	270RG027001_REBLE11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State		N/A			$200.00	CREDIT FROM TRAVEL ADVANCE
02/01/11	270RG027001_REBLE11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$117.43		AMOUNT IN EXCESS OF TRAVEL ADVANCE
02/01/11	270RG027001_REBLE11	Conference/Seminar	NCSHA - HFA 2011 Conference	Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	<Multiple>	Yes	No Alcohol	$162.44		AMOUNT IN EXCESS OF TRAVEL ADVANCE
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	Parking	$16.50		
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Delta	Yes	Check bag fee	$25.00		
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Taxi Cab	Yes	Taxi Fare	$20.00		
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$98.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/07/11	270RG032001_CVIPO11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$538.16		
02/07/11	270RG032002_MBERN11	Normal Job Duties		State Center - Des Moines	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$179.40		
02/07/11	270RG032002_MBERN11	Normal Job Duties		State Center - Des Moines	Carole Vipond	Express Mail	USPS	Yes	Postage	$5.70		
02/07/11	270RG032003_DBRIG11	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$193.83		
02/08/11	270RG027002_KCARM11	Normal Job Duties	Fall Classes		Steve Harvey	Tuition	University of Northern Iowa	Yes	tuition reimbursement	$1,155.60		
02/11/11	270RG035001_JKERS11	Normal Job Duties		Des Moines - Norwalk	David Vaske	Current Pers Mileage Rate - In-State		N/A		$22.62		
02/11/11	270RG035002_JKERS11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	David Vaske	Food - In State	Burger King	Yes	no alcohol	$6.35		
02/11/11	270RG035002_JKERS11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	David Vaske	Food - In State	Coopers Mill	Yes	no alcohol	$10.71		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/11/11	270RG035002_JKERS11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	David Vaske	Food - In State	Best Western	Yes	no alcohol	$5.00		
02/11/11	270RG035002_JKERS11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	David Vaske	Food - In State	McDonalds	Yes	no alcohol	$5.33		
02/11/11	270RG035002_JKERS11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	David Vaske	Lodging - In State	Best Western	Yes	1 night lodging	$56.00		
02/11/11	270RG039003_SMCCL11					Trans Out Of State		No		$370.10		UNABLE TO LOCATE TP REPORT
02/11/11	270RG039003_SMCCL11					Food - Out Of State		No		$73.56		UNABLE TO LOCATE TP REPORT
02/11/11	270RG039003_SMCCL11					Lodging - Out Of State		No		$538.16		UNABLE TO LOCATE TP REPORT
02/16/11	270RG039002_LTHAR11	Training	New Lawyer Basic Skills Course	West Des Moines, IA	Lori Beary	Registration - In State	Iowa State Bar Association	Yes	continuing education	$75.00		
02/16/11	270RG041001_SMCLL11					Current Pers Mileage Rate - In-State		No		$619.71		UNABLE TO LOCATE TP REPORT
02/16/11	270RG042002_KMART11	Normal Job Duties; Meeting		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$292.89		
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Trans Out Of State		N/A			$176.00	CREDIT FROM TRAVEL ADVANCE
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Food - Out Of State		N/A			$138.40	CREDIT FROM TRAVEL ADVANCE
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Food - Out Of State	<Multiple>	Yes	No Alcohol	$119.94		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$124.37		AMOUNT IN EXCESS OF TRAVEL ADVANCE
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Des Moines Airport Parking	Yes	Parking	$86.00		
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Trans Out Of State	VIP Taxi	Yes	taxi fare	$15.00		
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Delta	Yes	Check bag fee	$25.00		
02/17/11	270RG039001_RTIET11	Conference/Seminar		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Delta	Yes	Check bag fee	$23.00		
02/17/11	270RG045002_ALEWI11	Normal Job Duties		Des Moines - Charlton	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$56.55		
02/18/11	270RG047001_JWILS11	Normal Job Duties			David Jamison	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
02/18/11	270RG047001_JWILS11	Normal Job Duties			David Jamison	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Trans Out Of State	Frontier	Yes	Additional collections	$78.00		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Trans Out Of State	Taxi Cab	Yes	taxi fare	$15.00		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	M&S DC Grill	Yes	no alcohol	$22.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Teaism Penn Quarter	Yes	no alcohol	$24.48		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Finemodo	Yes	no alcohol	$23.45		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Einstein Bros	Yes	no alcohol	$7.64		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	SSP America	Yes	no alcohol	$10.92		
02/24/11	270RG045001_JWILS11	Training; Conference/Seminar		Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$807.24		
03/01/11	270RG054001_MVELD11	Other			Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/01/11	270RG054001_MVELD11	Other			Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/01/11	270RG054002_LOGLE11	Normal Job Duties; Training; Staff			Julie Noland	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/01/11	270RG054002_LOGLE11	Normal Job Duties; Training; Staff			Julie Noland	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/01/11	270RG054002_LOGLE11	Normal Job Duties; Training; Staff			Julie Noland	Other Office Supplies	Office Max	Yes	appointment book	$27.55		
03/01/11	270RG055001_LTHAR11	Other			Lori Beary	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/01/11	270RG055001_LTHAR11	Other			Lori Beary	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/04/11	270RG056002_LBERG11	Normal Job Duties; Meeting			Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$221.13		
03/04/11	270RG056002_LBERG11	Normal Job Duties; Meeting			Loyd Ogle	Taxable Meals	Ruby Tuesday	Yes	no alcohol	$8.00		
03/04/11	270RG056002_LBERG11	Normal Job Duties; Meeting			Loyd Ogle	Transportation-In State	Embassy Parking	Yes	parking	$7.00		
03/04/11	270RG056003_BPETE11	Normal Job Duties; Conference/Seminar			Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$44.46		
03/04/11	270RG056003_BPETE11	Normal Job Duties; Conference/Seminar			Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/04/11	270RG056003_BPETE11	Normal Job Duties; Conference/Seminar			Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/04/11	270RG056003_BPETE11	Normal Job Duties; Conference/Seminar			Loyd Ogle	Cellular Phones Exp	Verion	Yes	cell phone reimbursement	$179.96		
03/04/11	270RG059001_IHARD11	Normal Job Duties; Meeting; Training; Staff Development			David Jamison	Current Pers Mileage Rate - In-State		N/A		$207.48		
03/04/11	270RG059001_IHARD11	Normal Job Duties; Meeting; Training; Staff Development			David Jamison	Registration - In State	Cutting Edge Courses	Yes	Continuing education	$35.00		
03/04/11	270RG060001_INBAG11	Meeting	Lunch for 4		David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$10.87		
03/04/11	270RG060001_INBAG11	Meeting	Lunch for 4		David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$10.66		
03/04/11	270RG060001_INBAG11	Meeting	Lunch for 4		David Jamison	Food - In State	In the Bag	Yes	no alcohol	$31.07		
03/09/11	270RG061001_SBAGN11	Other			Carla Pope	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/09/11	270RG061001_SBAGN11	Other			Carla Pope	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/09/11	270RG066002_DJAMI11	Normal Job Duties	Monthly Disaster Recovery Meeting		Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$105.30		
03/09/11	270RG066002_DJAMI11	Normal Job Duties	Monthly Disaster Recovery Meeting		Steve Harvey	Taxable Meals	Star Bar	Yes	no alcohol	$15.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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03/09/11	270RG066003_LBERG11	Normal Job Duties		multiple locations	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$154.83		
03/09/11	270RG066003_LBERG11	Normal Job Duties		multiple locations	Loyd Ogle	Taxable Meals	Steak N Shake	Yes	no alcohol	$5.91		
03/11/11	270RG066004_WJOHN11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.84		
03/11/11	270RG066004_WJOHN11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Transportation-In State	Renaissance Hotels	Yes	Parking	$16.00		
03/11/11	270RG066004_WJOHN11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Food - In State	Monihans Speakeasy Lounge	Yes	no alcohol	$10.89		
03/11/11	270RG066004_WJOHN11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Food - In State	Renaissance Hotels	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/11/11	270RG066004_WJOHN11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$92.96		WRITTEN APPROVAL TO EXCEED STATE LIMITS
03/11/11	270RG066005_DWALT11	Normal Job Duties; Meeting	IFA Board Meeting	Bettendorf IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
03/11/11	270RG066006_DBAUM11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
03/11/11	270RG066006_DBAUM11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Food - In State	Genevieve's	Yes	No alcohol	$2.00		
03/11/11	270RG066006_DBAUM11	Normal Job Duties; Meeting	IFA Board Meeting		David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
03/11/11	270RG066007_DBRIG11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$180.96		
03/11/11	270RG066008_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$144.69		
03/11/11	270RG066008_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	Culver's	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/11/11	270RG066008_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	Postage	$5.90		
03/11/11	270RG066009_INBAG11	Meeting	Lunch for 4		David Jamison	Food - In State	In the Bag	Yes	no alcohol	$13.01		
03/11/11	270RG066009_INBAG11	Meeting	Lunch for 4		David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$12.14		
03/11/11	270RG066009_INBAG11	Meeting	Lunch for 4		David Jamison	Food - In State	In the Bag	Yes	no alcohol	$13.31		
03/11/11	270RG066009_INBAG11	Meeting	Lunch for 4		David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$13.29		
03/15/11	270RG069001_JKERS11	Normal Job Duties		Multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$21.06		
03/15/11	270RG069001_JKERS11	Normal Job Duties		Multiple locations	David Vaske	Taxable Meals	Department of Justice	Yes	receipt not itemized	$8.00		
03/15/11	270RG070002_JJONE11	Normal Job Duties		New Orleans - Washington DC - Des Moines	David Jamison	Trans Out Of State	<Multiple>	Yes	No Alcohol	$110.67		AMOUNT IN EXCESS OF TRAVEL ADVANCE
03/15/11	270RG070002_JJONE11	Normal Job Duties		New Orleans - Washington DC - Des Moines	David Jamison	Food - Out Of State		N/A			$160.00	CREDIT FROM TRAVEL ADVANCE
03/15/11	270RG070002_JJONE11	Normal Job Duties		New Orleans - Washington DC - Des Moines	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$113.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/15/11	270RG070002_JJONE11	Normal Job Duties		New Orleans - Washington DC - Des Moines	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$191.88		AMOUNT IN EXCESS OF TRAVEL ADVANCE
03/15/11	270RG070002_JJONE11	Normal Job Duties		New Orleans - Washington DC - Des Moines	David Jamison	Internet Service	Hyatt Regency	Yes	wireless internet	$9.99		
03/15/11	270RG070003_CWETZ11	Normal Job Duties			Lori Beary	Tuition	Upper Iowa University	Yes	tuition reimbursement	$799.20		
03/18/11	270RG070001_DPETE11	Meeting		Council Bluffs - Des Moines	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$97.50		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Delta	Yes	DSM - DCA	$409.40		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Delta	Yes	Check bag fee	$25.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Delta	Yes	Check bag fee	$25.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	Parking	$33.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$20.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Foggy Bottom	Yes	Fuel	$15.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State	Foggy Bottom	Yes	Fuel	$15.00		
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$100.08		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/11	270RG073001_JSHAR11	Conference/Seminar		Des Moines - Washington DC	David Jamison	Lodging - Out Of State	Melrose Hotel	Yes	Wireless Internet	$19.90		
03/23/11	270RG080002_AJARE11	Normal Job Duties			David Jamison	Registration - In State	IABC	Yes	Iowa Bronze Quill entry	$50.00		
03/23/11	270RG080003_MSTUM11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$7.80		
03/23/11	270RG080003_MSTUM11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Food - In State	Mineral City	Yes	no alcohol	$14.17		
03/23/11	270RG080003_MSTUM11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Food - In State	Big Bens	Yes	no alcohol	$8.97		
03/23/11	270RG080003_MSTUM11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Lodging - In State	Comfort Inn	Yes	1 night lodging	$56.00		
03/23/11	270RG080004_MTHOM11	Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$130.26		
03/23/11	270RG080004_MTHOM11	Meeting		multiple locations	David Jamison	Food - In State	Hotel Julien	Yes	1 night lodging	$56.00		
03/23/11	270RG080004_MTHOM11	Meeting		multiple locations	David Jamison	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
03/23/11	270RG080004_MTHOM11	Meeting		multiple locations	David Jamison	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
03/23/11	270RG081001_LABBO11					Food - In State		No		$10.30		UNABLE TO LOCATE TP REPORT
03/23/11	270RG081001_LABBO11					Lodging - In State		No		$59.99		UNABLE TO LOCATE TP REPORT
03/24/11	270RG080001_KWINC11	Other			Carla Pope	Tuition	Upper Iowa University, IA	Yes	tuition reimbursement	$799.20		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$3.90		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$20.00		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$17.50		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$11.50		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$12.00		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$5.50		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Taxi Cab	Yes	Taxi fare	$20.00		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Trans Out Of State	Delta	Yes	check bag fee	$60.00		
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Food - Out Of State	<Multiple>	Yes	No Alcohol	$117.08		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/11	270RG081002_DJAMI11	Conference/Seminar		Des Moines - Washington DC	Steve Harvey	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,027.08		
03/25/11	270RG081003_WJHON11					Current Pers Mileage Rate - Out-State		No		$51.48		UNABLE TO LOCATE TP REPORT
03/25/11	270RG081003_WJHON11					Trans Out Of State		No		$101.30		UNABLE TO LOCATE TP REPORT
03/25/11	270RG081003_WJHON11					Food - Out Of State		No		$110.52		UNABLE TO LOCATE TP REPORT
03/25/11	270RG081003_WJHON11					Lodging - Out Of State		No		$1,027.08		UNABLE TO LOCATE TP REPORT
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$10.14		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$106.98		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,027.08		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	United Airlines	Yes	Check bag fee	$23.00		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	DC Taxi Co	Yes	Taxi fare	$9.20		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	DC Taxi Co	Yes	Taxi fare	$17.25		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	Quad City Intl Airport	Yes	Parking	$28.00		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	United Airlines	Yes	Check bag fee	$25.00		
03/25/11	270RG081004_DWALT11	Conference/Seminar		Bettendorf - Washington DC	David Jamison	Trans Out Of State	DC Taxi Co	Yes	Taxi fare	$16.25		
03/25/11	270RG082001_MTAYL11	Meeting		Burlington - Des Moines	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$132.60		
03/29/11	270RG087001_MBERN11	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$135.33		
03/29/11	270RG087001_MBERN11	Normal Job Duties		Multiple locations	Carole Vipond	Express Mail	USPS	Yes	Postage	$5.90		
03/29/11	270RG087002_LBERG11	Normal Job Duties		Des Moines - Spencer	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$161.46		
04/01/11	270RG090001_IHARD11	Normal Job Duties		Multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$400.14		
04/01/11	270RG090002_BSULL11	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$11.70		
04/01/11	270RG090002_BSULL11	Normal Job Duties		Multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	Parking	$1.50		
04/01/11	270RG090002_BSULL11	Normal Job Duties		Multiple locations	Carole Vipond	Taxable Meals	McDonalds	Yes	No alcohol	$4.16		
04/01/11	270RG090002_BSULL11	Normal Job Duties		Multiple locations	Carole Vipond	Taxable Meals	Pizza Ranch	Yes	No alcohol	$7.79		
04/01/11	270RG090003_BSULL11					Trans Out Of State		No		$504.40		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/01/11	270RG090003_BSULL11					Food - Out Of State		No		$105.36		UNABLE TO LOCATE TP REPORT
04/01/11	270RG090003_KMART11	Normal Job Duties; Meeting		Multiple Locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$153.66		
04/01/11	270RG090005_DBRIG11	Normal Job Duties		Multiple Locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$243.75		
04/01/11	270RG090005_DBRIG11	Normal Job Duties		Multiple Locations	Carole Vipond	Taxable Meals	Gateway Market	Yes	No alcohol	$6.05		
04/01/11	270RG090005_DBRIG11	Normal Job Duties		Multiple Locations	Carole Vipond	Postage	Hy Vee	Yes	Postage	$8.80		
04/01/11	270RG090006_MFAIR11	Normal Job Duties		Des Moines - Chicago	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$262.08		
04/01/11	270RG090006_MFAIR11	Normal Job Duties		Des Moines - Chicago	Lori Beary	Trans Out Of State	System Parking	Yes	parking fee	$23.00		
04/01/11	270RG090006_MFAIR11	Normal Job Duties		Des Moines - Chicago	Lori Beary	Trans Out Of State	IL State Tolls	Yes	tolls	$10.00		
04/01/11	270RG090006_MFAIR11	Normal Job Duties		Des Moines - Chicago	Lori Beary	Food - Out Of State	Café Descartes	Yes	No alcohol	$1.92		
04/01/11	270RG090006_MFAIR11	Normal Job Duties		Des Moines - Chicago	Lori Beary	Food - Out Of State	Olive Garden	Yes	No alcohol	$15.67		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/06/11	270RG094001_JKERS11	Normal Job Duties		Des Moines - Sioux City	David Vaske	Books & Periodicals	ANSI	Yes	Software license	$40.00		
04/06/11	270RG094001_JKERS11	Normal Job Duties		Des Moines - Sioux City	David Vaske	Food - In State	<multiple>	Yes	No Alcohol	$33.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/06/11	270RG094001_JKERS11	Normal Job Duties		Des Moines - Sioux City	David Vaske	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/06/11	270RG094002_JKERS11	Normal Job Duties		Multiple Locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$9.75		
04/06/11	270RG094002_JKERS11	Normal Job Duties		Multiple Locations	David Vaske	Food - In State	<multiple>	Yes	No Alcohol	$41.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/06/11	270RG094002_JKERS11	Normal Job Duties		Multiple Locations	David Vaske	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$56.00		
04/06/11	270RG094002_JKERS11	Normal Job Duties		Multiple Locations	David Vaske	Lodging - In State	Best Western	Yes	1 night lodging	$56.00		
04/12/11	270RG096001_MWHIT11	Normal Job Duties		Multiple Locations	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$95.94		
04/12/11	270RG096001_MWHIT11	Normal Job Duties		Multiple Locations	Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	reporting fee	$10.00		
04/12/11	270RG096001_MWHIT11	Normal Job Duties		Multiple Locations	Loyd Ogle	Registration - In State	Iowa Court Commissions	Yes	Continuing education	$200.00		
04/12/11	270RG096002_SCUNN11	Training	HUD Labor Relations	Des Moines - Kansas City	David Vaske	Current Pers Mileage Rate - Out-State		N/A		$153.27		
04/12/11	270RG096002_SCUNN11	Training	HUD Labor Relations	Des Moines - Kansas City	David Vaske	Trans Out Of State	Sheraton	Yes	parking	$12.00		
04/12/11	270RG096002_SCUNN11	Training	HUD Labor Relations	Des Moines - Kansas City	David Vaske	Trans Out Of State	Crown Plaza	Yes	parking	$13.00		
04/12/11	270RG096002_SCUNN11	Training	HUD Labor Relations	Des Moines - Kansas City	David Vaske	Food - Out Of State	Frans	Yes	no alcohol	$11.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG096002_SCUNN11	Training	HUD Labor Relations	Des Moines - Kansas City	David Vaske	Lodging - Out Of State	Sheraton	Yes	1 night lodging	$115.82		
04/12/11	270RG096003_JFLOY11	Training		Des Moines - Kansas City	Carla Pope	Current Pers Mileage Rate - Out-State		N/A		$154.44		
04/12/11	270RG096003_JFLOY11	Training		Des Moines - Kansas City	Carla Pope	Trans Out Of State	Crown Plaza	Yes	Parking	$13.00		
04/12/11	270RG096003_JFLOY11	Training		Des Moines - Kansas City	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$56.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG096003_JFLOY11	Training		Des Moines - Kansas City	Carla Pope	Lodging - Out Of State	Sheraton	Yes	2 nights lodging	$231.64		
04/12/11	270RG098001_DWALT11	Normal Job Duties; Meeting		Bettendorf - Des Moines	David Jamison	Food - In State	Taste of Thai	Yes	no alcohol	$22.87		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG098001_DWALT11	Normal Job Duties; Meeting		Bettendorf - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
04/12/11	270RG098001_DWALT11	Normal Job Duties; Meeting		Bettendorf - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/12/11	270RG098002_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
04/12/11	270RG098002_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	Taste of Thai	Yes	no alcohol	$20.45		
04/12/11	270RG098002_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	McDonalds	Yes	no alcohol	$4.55		
04/12/11	270RG098002_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/12/11	270RG098003_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$92.04		
04/12/11	270RG098003_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	David Jamison	Food - In State	Taste of Thai	Yes	no alcohol	$18.03		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG098003_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	David Jamison	Food - In State	McDonalds	Yes	no alcohol	$2.53		
04/12/11	270RG098003_VBORD11	Normal Job Duties; Meeting		Washington IA - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/12/11	270RG098004_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.84		
04/12/11	270RG098004_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	David Jamison	Food - In State	<Multiple>	Yes	No Alcohol	$31.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG098004_WJOHN11	Normal Job Duties; Meeting		Waterloo - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/12/11	270RG098005_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/12/11	270RG098005_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/12/11	270RG098006_JFLAH11	Normal Job Duties		Des Moines - Waterloo - Fort Dodge	Loyd Ogle	Food - In State	<Multiple>	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/11	270RG098006_JFLAH11	Normal Job Duties		Des Moines - Waterloo - Fort Dodge	Loyd Ogle	Lodging - In State	AmericInn	Yes	1 night lodging	$56.00		
04/15/11	270RG103001_BWHIT11	Conference/Seminar		Des Moines - Ankeny	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$8.58		
04/15/11	270RG103001_BWHIT11	Conference/Seminar		Des Moines - Ankeny	Carole Vipond	Registration - In State	Affordable Housing Management Assoc.	Yes	AHMA Spring Workshop	$65.00		
04/15/11	270RG103002_MBERN11	Normal Job Duties		Waterloo - Dubuque	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$104.52		
04/15/11	270RG103002_MBERN11	Normal Job Duties		Waterloo - Dubuque	Carole Vipond	Taxable Meals	McDonalds	Yes	no alcohol	$6.94		
04/15/11	270RG103002_MBERN11	Normal Job Duties		Waterloo - Dubuque	Carole Vipond	Registration - In State	Affordable Housing Management Assoc.	Yes	AHMA Spring Workshop	$65.00		
04/15/11	270RG103002_MBERN11	Normal Job Duties		Waterloo - Dubuque	Carole Vipond	Express Mail	USPS	Yes	postage	$5.80		
04/25/11	270RG109001_RHOFF11	Normal Job Duties		Conlin Properties	Julie Noland	Transportation-In State	Locust Mall	Yes	parking	$10.00		
04/25/11	270RG109002_DJAMI11	Normal Job Duties		Ames - Sioux City	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$139.62		
04/25/11	270RG109002_DJAMI11	Normal Job Duties		Ames - Sioux City	Lori Beary	Taxable Meals	Charlies Restaurant	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/25/11	270RG109003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
04/25/11	270RG109003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	McDonalds	Yes	no alcohol	$5.76		
04/25/11	270RG109003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	Treat America	Yes	no alcohol	$5.20		
04/25/11	270RG109003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	McDonalds	Yes	No alcohol	$4.16		
04/25/11	270RG109003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines - Cleveland	$488.80		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$10.00		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Food - Out Of State	Brioche Doree	Yes	no alcohol	$2.87		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Food - Out Of State	Bonefish Grill	Yes	no alcohol	$22.31		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Food - Out Of State		Yes	no alcohol	$14.90		ILLEGIBLE RECEIPT
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Lodging - Out Of State	Embassy Suites	Yes	1 night lodging	$118.58		
04/25/11	270RG109004_ECHAT11	Normal Job Duties		Des Moines - Cleveland	David Jamison	Internet Service	Embassy Suites	Yes	Internet access	$12.95		
04/25/11	270RG109005_IHARD11	Normal Job Duties; Meeting;		Multiple Locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$105.69		
04/25/11	270RG109005_IHARD11	Normal Job Duties; Meeting;		Multiple Locations	David Jamison	Food - In State	Vesta	Yes	no alcohol	$6.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/25/11	270RG109005_IHARD11	Normal Job Duties; Meeting;		Multiple Locations	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$114.24		
04/25/11	270RG109005_IHARD11	Normal Job Duties; Meeting;		Multiple Locations	David Jamison	Transportation-In State	Marriott Hotels	Yes	parking	$8.48		
04/25/11	270RG110001_JWONG11	Normal Job Duties		Multiple Locations	Julie Noland	Transportation-In State	Locust Mall	Yes	parking	$10.00		
04/25/11	270RG110001_JWONG11	Normal Job Duties		Multiple Locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$7.80		
04/28/11	270RG117004_LBERG11	Conference/Seminar		Des Moines - Coralville	Loyd Ogle	Food - In State	Vesta	Yes	no alcohol	$6.05		
04/28/11	270RG117004_LBERG11	Conference/Seminar		Des Moines - Coralville	Loyd Ogle	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$189.28		
05/04/11	270RG117002_DFOLD11	Other			Lori Beary	Tuition	University of Iowa	Yes	tuition reimbursement	$1,440.00		
05/09/11	270RG124001_DBRIG11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$261.69		
05/09/11	270RG124002_LBEAR11	Normal Job Duties		multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$172.38		
05/09/11	270RG124003_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$100.23		
05/09/11	270RG124003_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	McDonalds	Yes	no alcohol	$5.66		
05/09/11	270RG124003_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	Burger King	Yes	no alcohol	$5.61		

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05/09/11	270RG124003_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Postage	USPS	Yes	postage	$5.90		
05/09/11	270RG124005_JFLAH11	Normal Job Duties		multiple locations	Loyd Ogle	Taxable Meals	Red Geranium	Yes	no alcohol	$7.91		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/09/11	270RG124005_JFLAH11	Normal Job Duties		multiple locations	Loyd Ogle	Taxable Meals	Panera Bread	Yes	no alcohol	$8.00		
05/10/11	270RG124004_KMART11	Normal Job Duties; Training;		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$315.51		
05/10/11	270RG124004_KMART11	Normal Job Duties; Training;		multiple locations	Carole Vipond	Registration - Out Of State	Affordable Housing Management Assoc.	Yes	AHMA Spring Workshop	$65.00		
05/10/11	270RG124004_KMART11	Normal Job Duties; Training;		multiple locations	Carole Vipond	Current Pers Mileage Rate - Out-State		N/A		$10.92		
05/12/11	270RG130001_DJAMI11	Meeting	Kiwanis Club	Ames - Rock Rapids	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$183.30		
05/12/11	270RG130002_HARMS11	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
05/12/11	270RG130002_HARMS11	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	David Jamison	Food - In State	<Multiple>	Yes	No Alcohol	$31.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/12/11	270RG130002_HARMS11	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
05/12/11	270RG130003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
05/12/11	270RG130003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	Court Avenue Brewing Co	Yes	no alcohol	$16.93		
05/12/11	270RG130003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Food - In State	McDonalds	Yes	no alcohol	$5.28		
05/12/11	270RG130003_RCAUD11	Normal Job Duties; Meeting		Sioux City - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	2 nights lodging	$112.00		
05/12/11	270RG130004_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
05/12/11	270RG130004_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Transportation-In State	Hyatt Place	Yes	parking	$30.00		
05/12/11	270RG130004_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Rock River Grill	Yes	no alcohol	$8.47		
05/12/11	270RG130004_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Court Avenue Brewing Co	Yes	no alcohol	$30.20		
05/12/11	270RG130004_DBAUM11	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Hyatt Place	Yes	2 nights lodging	$112.00		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$57.53		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$56.73		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$52.41		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$59.20		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$10.40		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$58.69		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$60.23		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$57.83		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Food - In State	In the Bag	Yes	no alcohol	$58.92		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$60.07		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$45.30		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$46.62		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$46.47		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$46.46		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Food - In State	In the Bag	Yes	no alcohol	$45.09		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$12.02		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Taxable Meals	In the Bag	Yes	no alcohol	$36.01		
05/12/11	270RG130007_INBAG11	Meeting		Lunch for multiple people	N/A[1]	Food - In State	In the Bag	Yes	no alcohol	$35.62		
05/24/11	270RG139003_JKERS11	Normal Job Duties		Multiple Locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$86.19		
05/24/11	270RG139006_DJAMI11	Meeting		Des Moines - Moravia	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$66.30		
05/24/11	270RG139007_REBLE11	Normal Job Duties		Des Moines - Bettendorf	Carla Pope	Food - In State	<Multiple>	Yes	No Alcohol	$28.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/24/11	270RG139007_REBLE11	Normal Job Duties		Des Moines - Bettendorf	Carla Pope	Lodging - In State	Super 8	Yes	1 night lodging	$56.00		
05/24/11	270RG139008_NPETE11	Normal Job Duties		Multiple Locations	Carla Pope	Current Pers Mileage Rate - Out-State		N/A		$167.31		
05/24/11	270RG139008_NPETE11	Normal Job Duties		Multiple Locations	Carla Pope	Trans Out Of State	Crown Plaza	Yes	parking	$13.00		
05/24/11	270RG139008_NPETE11	Normal Job Duties		Multiple Locations	Carla Pope	Food - Out Of State	McDonalds	Yes	no alcohol	$7.07		
05/24/11	270RG139008_NPETE11	Normal Job Duties		Multiple Locations	Carla Pope	Food - Out Of State	Frans	Yes	no alcohol	$9.95		
05/24/11	270RG139008_NPETE11	Normal Job Duties		Multiple Locations	Carla Pope	Food - Out Of State	Arthur Bryant's BBQ	Yes	no alcohol	$15.31		
05/24/11	270RG143001_LBERG11	Normal Job Duties		Des Moines - Iowa City/Cedar Rapids	Loyd Ogle	Taxable Meals	Irish Democrat	Yes	no alcohol	$10.07		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/24/11	270RG143001_LBERG11	Normal Job Duties		Des Moines - Iowa City/Cedar Rapids	Loyd Ogle	Food - In State	Nicks Bar & Grill	Yes	no alcohol	$20.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/24/11	270RG143001_LBERG11	Normal Job Duties		Des Moines - Iowa City/Cedar Rapids	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$116.22		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$284.70		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Food - In State	Hardees	Yes	no alcohol	$5.65		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Food - In State	Dairy Queen	Yes	no alcohol	$2.13		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Food - In State	Lomita's	Yes	no alcohol	$7.49		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Lodging - In State	Super 8	Yes	1 night lodging	$56.00		
05/24/11	270RG143002_IHARD11	Meeting		multiple locations	David Jamison	Lodging - In State	Super 8	Yes	1 night lodging	$55.00		
05/25/11	270RG130005_MNELS11	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.56		
05/25/11	270RG130006_EPETE11	Normal Job Duties; Meeting	IFA board meeting	Radcliffe, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.52		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Food - In State	In the Bag	Yes	no alcohol	$20.98		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Food - In State	In the Bag	Yes	no alcohol	$23.83		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$22.11		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Food - In State	In the Bag	Yes	no alcohol	$22.17		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$20.96		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$24.27		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$22.70		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$24.31		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$23.28		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$23.79		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.07		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.36		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Food - In State	In the Bag	Yes	no alcohol	$11.87		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.87		
05/25/11	270RG144001_INBAG11	Meeting		Lunch for multiple people	David Jamison	Taxable Meals	In the Bag	Yes	no alcohol	$11.87		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
05/26/11	270RG145001_ALEWI11	Meeting		HEARTH Clinic	Carla Pope	Promotional Supplies & Expense	Dahls Food	Yes	water	$4.79		
05/26/11	270RG145001_ALEWI11	Meeting		HEARTH Clinic	Carla Pope	Promotional Supplies & Expense	Target	Yes	water	$19.95		
05/26/11	270RG145001_ALEWI11	Meeting		HEARTH Clinic	Carla Pope	Promotional Supplies & Expense	Staples	Yes	cover	$7.20		
05/26/11	270RG145002_KMART11	Normal Job Duties		Council Bluffs - Sioux City	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$237.12		
05/26/11	270RG145003_MSCCL11					Current Pers Mileage Rate - In-State		No		$468.00		UNABLE TO LOCATE TP REPORT
06/01/11	270RG147001_SHARV11	Conference/Seminar		Des Moines - SAT	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines - San Antonio	$345.30		
06/01/11	270RG147001_SHARV11	Conference/Seminar		Des Moines - SAT	David Jamison	Trans Out Of State	United Cab	Yes	taxi fare	$20.00		
06/01/11	270RG147001_SHARV11	Conference/Seminar		Des Moines - SAT	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$49.11		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/11	270RG147001_SHARV11	Conference/Seminar		Des Moines - SAT	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	3 nights lodging	$696.99		
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Trans Out Of State	Super Yellow Cab	Yes	taxi fare	$30.00		
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Trans Out Of State	Travelocity	Yes	Des Moines - Miami	$489.30		
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Trans Out Of State	Super Yellow Cab	Yes	taxi fare	$30.00		
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$50.00		
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Food - Out Of State	<Multiple>	Yes	No Alcohol	$144.82		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/11	270RG147002_CPOPE11	Required by Federal Government	HOME Certified Specialist Training	Des Moines - Miami	Lori Beary	Lodging - Out Of State	Hyatt Regency	Yes	3 night lodging	$402.93		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$390.10		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Taxi Cab	Yes	taxi fare	$21.00		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$11.00		
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Food - Out Of State	<Multiple>	Yes	No Alcohol	$104.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/11	270RG147003_DFOLD11	Training		Des Moines - Washington DC	Lori Beary	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$924.03		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$340.16		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$44.00		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Food - Out Of State	SSP America	Yes	no alcohol	$2.01		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Hard Rock Café	Yes	no alcohol	$17.48		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Daily Grill	Yes	No alcohol	$19.75		PORTION OF MEALS FOR MULTIPLE INDIVIDUALS
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Westin Hotels	Yes	No alcohol	$16.34		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Lodging - Out Of State	Westin Hotels	Yes	3 nights lodging	$776.31		
06/03/11	270RG151001_LBEAR11	Conference/Seminar	CIFA Members Meeting	Des Moines - Washington DC	Eric Chatman	Internet Service	Westin Hotels	Yes	internet access	$9.80		
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Taxicab	Yes	taxi fare	$15.81		
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$20.00		
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Food - Out Of State	<Multiple>	Yes	No Alcohol	$86.33		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/03/11	270RG152003_TMORL11	Conference/Seminar	NDC Academy	Des Moines - Washington DC	Eric Chatman	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$924.03		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$10.86		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$9.86		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$9.86		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$10.86		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$10.86		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$10.85		
06/08/11	270RG153001_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Loyd Ogle	Taxable Meals	In the Bag	Yes	no alcohol	$10.85		
06/08/11	270RG157001_HARMS11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$109.20		
06/08/11	270RG157002_EPETE11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$52.26		
06/08/11	270RG157003_MNELS11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/08/11	270RG157004_RRAND11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$37.44		
06/08/11	270RG157005_CBROW11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$31.20		
06/08/11	270RG157006_DGREE11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$25.74		
06/08/11	270RG157007_DBAUM11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$132.60		
06/08/11	270RG157007_DBAUM11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Transportation-In State	Hyatt Place	Yes	parking	$15.00		
06/08/11	270RG157007_DBAUM11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Food - In State	Hyatt Place	Yes	no alcohol	$21.97		
06/08/11	270RG157007_DBAUM11	Normal Job Duties; Meeting	IFA board meeting		Eric Chatman	Lodging - In State	Hyatt Place	Yes	1 night lodging	$56.00		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Current Pers Mileage Rate - Out-State		N/A		$9.36		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Whole Foods	Yes	no alcohol	$9.09		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Mayorga Coffee Roasters	Yes	no alcohol	$2.13		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Lodging - Out Of State	Courtyard Hotel	Yes	2 nights lodging	$433.92		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$439.40		
06/08/11	270RG157008_IHARD11	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Trans Out Of State	DC Metro	Yes	public transportation fee	$6.00		
06/10/11	270RG157009_ECHAT11	Conference/Seminar		Des Moines - SAT	David Jamison	Trans Out Of State	Global Excellences Inc	Yes	DSM - SAT	$411.80		
06/10/11	270RG157009_ECHAT11	Conference/Seminar		Des Moines - SAT	David Jamison	Trans Out Of State	Excel Taxi	Yes	taxi fare	$30.00		
06/10/11	270RG157009_ECHAT11	Conference/Seminar		Des Moines - SAT	David Jamison	Trans Out Of State	Yellow Cab	Yes	taxi fare	$30.00		
06/10/11	270RG157009_ECHAT11	Conference/Seminar		Des Moines - SAT	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$82.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/10/11	270RG157009_ECHAT11	Conference/Seminar		Des Moines - SAT	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$612.93		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$11.02		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Food - In State	In the Bag	Yes	No alcohol	$12.18		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$11.02		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$12.68		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$11.88		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$12.68		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$12.17		
06/10/11	270RG157010_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	No alcohol	$12.17		
06/10/11	270RG157011_SBAGN11	Other	ISBA Registration		Carla Pope	Registration - In State	Iowa State Bar Association	Yes	annual dues renewal	$35.00		
06/10/11	270RG157012_LBERG11	Normal Job Duties	lunch meeting with Larry James	multiple locations	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$178.62		
06/10/11	270RG157012_LBERG11	Normal Job Duties	lunch meeting with Larry James	multiple locations	Loyd Ogle	Food - In State	Star Bar	Yes	no alcohol	$14.65		
06/15/11	270RG161002_AJARE11	Normal Job Duties		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.84		
06/15/11	270RG161003_DPETE11	Meeting		Council Bluffs - Des Moines	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$97.50		
06/21/11	270RG167001_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$48.36		
06/21/11	270RG167001_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	Pancheros	Yes	no alcohol	$8.00		
06/21/11	270RG167001_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.80		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
06/21/11	270RG167001_MBERN11	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
06/21/11	270RG167002_DJAMI11	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$102.96		
06/21/11	270RG167003_JFLOY11	Normal Job Duties; Training		multiple locations	Carla Pope	Current Pers Mileage Rate - Out-State		N/A		$243.36		
06/21/11	270RG167003_JFLOY11	Normal Job Duties; Training		multiple locations	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$38.76		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/11	270RG167003_JFLOY11	Normal Job Duties; Training		multiple locations	Carla Pope	Lodging - Out Of State	Comfort Suites	Yes	2 nights lodging	$112.00		
06/21/11	270RG167003_JFLOY11	Normal Job Duties; Training		multiple locations	Carla Pope	Trans Out Of State	1st National Bank Garage	Yes	parking	$7.00		
06/21/11	270RG167003_JFLOY11	Normal Job Duties; Training		multiple locations	Carla Pope	Trans Out Of State	1st National Bank Garage	Yes	parking	$7.00		
06/21/11	270RG167004_MWHIT11	Normal Job Duties	multiple meetings	multiple locations	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$213.33		
06/21/11	270RG167004_MWHIT11	Normal Job Duties	multiple meetings	multiple locations	Loyd Ogle	Registration - In State	National Business Institute	Yes	live seminar	$279.00		
06/24/11	270RG171001_JKERS11	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$62.79		
06/24/11	270RG171002_ECHAT11	Normal Job Duties; Meeting		Des Moines - Osceola	David Jamison	Current Pers Mileage Rate - In-State		N/A		$38.22		
06/24/11	270RG171003_DBRIG11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$249.21		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	no alcohol	$11.16		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Taxable Meals	In the Bag	Yes	no alcohol	$10.15		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Food - In State	In the Bag	Yes	no alcohol	$11.16		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Food - In State	In the Bag	Yes	no alcohol	$11.16		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Food - In State	In the Bag	Yes	no alcohol	$11.61		
06/24/11	270RG171004_INBAG11	Meeting	IFA board meeting	Lunch for multiple people	Eric Chatman	Food - In State	In the Bag	Yes	no alcohol	$11.16		
06/24/11	270RG171005_REBLE11	Normal Job Duties		Des Moines - Osage	Carla Pope	Food - In State	Hardees	Yes	no alcohol	$6.20		
06/24/11	270RG171005_REBLE11	Normal Job Duties		Des Moines - Osage	Carla Pope	Food - In State	Teluwut	Yes	no alcohol	$16.55		
06/24/11	270RG171005_REBLE11	Normal Job Duties		Des Moines - Osage	Carla Pope	Food - In State	Hardees	Yes	no alcohol	$4.91		
06/24/11	270RG171005_REBLE11	Normal Job Duties		Des Moines - Osage	Carla Pope	Food - In State	McDonalds	Yes	no alcohol	$8.09		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/24/11	270RG171005_REBLE11	Normal Job Duties		Des Moines - Osage	Carla Pope	Lodging - In State	Super 8	Yes	1 night lodging	$56.00		
06/24/11	270RG172001_LABBO11	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$132.60		
06/24/11	270RG172001_LABBO11	Normal Job Duties		multiple locations	Julie Noland	Food - In State	<Multiple>	Yes	No Alcohol	$25.85		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/24/11	270RG172001_LABBO11	Normal Job Duties		multiple locations	Julie Noland	Lodging - In State	Isle Casino & Hotel	Yes	1 night lodging	$56.00		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$19.50		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Food - Out Of State	Meehan's Public House	Yes	no alcohol	$17.22		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Food - Out Of State	401 Sear	Yes	no alcohol	$17.12		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Food - Out Of State	408 High Velocity	Yes	no alcohol	$20.36		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$961.40		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$55.00		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$60.00		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Trans Out Of State	American Cab Co	Yes	taxi fare	$43.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Trans Out Of State	Taxi Cab	Yes	taxi fare	$40.00		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Trans Out Of State	Keck Parking	Yes	parking	$30.00		
06/28/11	270RG178001_DJAMI11	Conference/Seminar		Des Moines - Atlanta	Lori Beary	Internet Service	Marriott Hotels	Yes	internet access	$41.97		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Delta Airlines	Yes	DSM - ATL	$739.40		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Star Cab Co	Yes	taxi fare	$40.00		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	American Cab Co	Yes	taxi fare	$10.00		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Crown Cab Co	Yes	taxi fare	$31.00		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Food - Out Of State	404 Room Service	Yes	no alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Food - Out Of State	Metro Café	Yes	no alcohol	$14.76		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$721.05		
06/28/11	270RG178002_ECHAT11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Internet Service	Marriott Hotels	Yes	internet access	$13.99		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Food - Out Of State	Meehan's Public House	Yes	no alcohol	$22.14		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Food - Out Of State	404 Room Service	Yes	no alcohol	$10.00		
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Food - Out Of State	404 Room Service	Yes	no alcohol	$22.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/28/11	270RG178003_WPETE11	Conference/Seminar		Des Moines - Atlanta	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$961.40		
06/28/11	270RG178004_JKERS11	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$31.20		
06/28/11	270RG178005_DJAMI11	Normal Job Duties		mail to board members	Lori Beary	Express Mail	USPS	Yes	postage	$29.70		
06/28/11	270RG178006_LBEAR11	Meeting	Midwestern Disaster Area meeting	Iowa Falls	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$65.91		
06/29/11	270RG179001_LBERG11	Normal Job Duties	Trainer Development Workshop		Loyd Ogle	Registration - In State	Iowa Association of Realtors	Yes	RE Education class	$60.00		
06/29/11	270RG179001_LBERG11	Normal Job Duties	Trainer Development Workshop		Loyd Ogle	Express Mail	USPS	Yes	postage	$5.10		
06/29/11	270RG179003_MHILL11	Conference/Seminar			Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
06/29/11	270RG179003_MHILL11	Conference/Seminar			Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
06/29/11	270RG179004_JWONG11	Normal Job Duties	LIHTC Inspections	multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$21.06		
06/29/11	270RG179004_JWONG11	Normal Job Duties	LIHTC Inspections	multiple locations	Julie Noland	Transportation-In State	Locust Mall	Yes	parking	$7.00		
06/29/11	270RG179004_JWONG11	Normal Job Duties	LIHTC Inspections	multiple locations	Julie Noland	Transportation-In State	Locust Mall	Yes	parking	$3.00		
06/29/11	270RG179004_JWONG11	Normal Job Duties	LIHTC Inspections	multiple locations	Julie Noland	Taxable Meals	The Fainting Goat	Yes	no alcohol	$9.58		
06/29/11	270RG179004_JWONG11	Normal Job Duties	LIHTC Inspections	multiple locations	Julie Noland	Taxable Meals	Arbys	Yes	no alcohol	$9.07		
06/29/11	270RG179006_IHARD11		Realtor CEU	multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$146.25		
06/29/11	270RG179006_IHARD11		Realtor CEU	multiple locations	Eric Chatman	Taxable Meals	Hy Vee	Yes	no alcohol	$4.56		
06/29/11	270RG179006_IHARD11		Realtor CEU	multiple locations	Eric Chatman	Registration - In State	Iowa Association of Realtors	Yes	RE Education class	$60.00		
06/29/11	270RG179007_DJAMI11	Normal Job Duties		multiple locations	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$210.21		
06/29/11	270RG179008_MSTUM11	Normal Job Duties	Management & Occupancy Review	Elsie Mason Manor	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$1.95		
06/29/11	270RG179008_MSTUM11	Normal Job Duties	Management & Occupancy Review	Elsie Mason Manor	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$4.00		
06/29/11	270RG179008_MSTUM11	Normal Job Duties	Management & Occupancy Review	Elsie Mason Manor	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
06/29/11	270RG179009_JKERS11	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$14.43		
06/29/11	270RG179010_SMCCL11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$236.73		
06/30/11	270RG180001_SBAGN11			Des Moines	Carla Pope	Taxable Meals	Jimmy Johns	Yes	no alcohol	$6.25		
07/05/11	270RG179002_BPETE11	Normal Job Duties		multiple locations	Loyd Ogle	Current Pers Mileage Rate - In-State		N/A		$134.55		
07/05/11	270RG179002_BPETE11	Normal Job Duties		multiple locations	Loyd Ogle	Taxable Meals	Irish Democrat Pub	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/05/11	270RG179002_BPETE11	Normal Job Duties		multiple locations	Loyd Ogle	Taxable Meals	Panera Bread	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/05/11	270RG179002_BPETE11	Normal Job Duties		multiple locations	Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
07/05/11	270RG179002_BPETE11	Normal Job Duties		multiple locations	Loyd Ogle	Cellular Phones Exp	Verizon Wireless	Yes	cell phone reimb	$142.60		

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07/07/11	270RG186001_DBRIG11	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$249.21		
07/07/11	270RG186001_DBRIG11	Normal Job Duties		multiple locations	Carole Vipond	Transportation-In State		No	meter parking	$10.00		
07/07/11	270RG186003_KMART11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$393.90		
07/07/11	270RG186003_KMART11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Food - In State	McDonalds	Yes	no alcohol	$7.23		
07/07/11	270RG186003_KMART11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Food - In State	Walmart	Yes	no alcohol	$6.96		
07/07/11	270RG186003_KMART11	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$55.00		
07/07/11	270RG186004_MBERN11	Normal Job Duties		State Center - Des Moines	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$35.88		
07/07/11	270RG186004_MBERN11	Normal Job Duties		State Center - Des Moines	Carole Vipond	Express Mail	USPS	Yes	postage	$6.65		
07/07/11	270RG186004_MBERN11	Normal Job Duties		State Center - Des Moines	Carole Vipond	Postage	USPS	Yes	postage	$5.80		
07/07/11	270RG186005_JKERS11	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$30.03		
07/08/11	270RG187001_DVASK11	Normal Job Duties	LIHTC	multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$105.69		
07/08/11	270RG187002_JFLOY11	Normal Job Duties		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$142.74		
07/08/11	270RG187002_JFLOY11	Normal Job Duties		multiple locations	Carla Pope	Food - In State	<Multiple>	Yes	No Alcohol	$16.10		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/11	270RG187002_JFLOY11	Normal Job Duties		multiple locations	Carla Pope	Lodging - In State	Clarion Hotels	Yes	1 night lodging	$57.07		
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Trans Out Of State	Rapid Taxi	Yes	taxi fare	$43.00		
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$44.00		
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$23.00		
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$83.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/11	270RG187003_DVASK11	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Atlanta	Carla Pope	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$961.40		
07/11/11	270RG188001_HARMS11	Normal Job Duties; Meeting	meeting with D Jamison	Cedar Rapids - Coralville	David Jamison	Current Pers Mileage Rate - In-State		N/A		$19.50		
07/11/11	270RG188002_DBAUM11	Normal Job Duties; Meeting	meeting with D Jamison	Burlington - Coralville	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
07/11/11	270RG188003_RCAUD11	Normal Job Duties; Meeting	meeting with D Jamison	Sioux City - Carroll, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/11/11	270RG188004_EPETE11	Normal Job Duties; Meeting	meeting with D Jamison	Radcliffe, IA - Ames	David Jamison	Current Pers Mileage Rate - In-State		N/A		$35.10		
07/14/11	270RG181001_STUCK11	Conference/Seminar		Marriott Downtown	Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
07/14/11	270RG181001_STUCK11	Conference/Seminar		Marriott Downtown	Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
07/14/11	270RG181001_STUCK11	Conference/Seminar		Marriott Downtown	Loyd Ogle	Transportation-In State	City of Des Moines	Yes	parking	$4.25		
07/15/11	270RG194002_LABBO11	Normal Job Duties		WDM - W Ridge	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	no alcohol	$14.76		
07/15/11	270RG194002_LABBO11	Normal Job Duties		WDM - W Ridge	Julie Noland	Lodging - In State	Riverside Casino & Golf Resort	Yes	1 night lodging	$56.00		
07/19/11	270RG195001_KWINC11	Staff Development		Des Moines - Atlanta	David Vaske	Trans Out Of State	<Multiple>	Yes			$4.00	CREDIT FROM TRAVEL ADVANCE
07/19/11	270RG195001_KWINC11	Staff Development		Des Moines - Atlanta	David Vaske	Lodging - Out Of State	Marriott Hotels	Yes	4 night lodging	$192.28		AMOUNT IN EXCESS OF TRAVEL ADVANCE
07/19/11	270RG195001_KWINC11	Staff Development		Des Moines - Atlanta	David Vaske	Food - Out Of State	<Multiple>	Yes	no alcohol		$157.60	CREDIT FROM TRAVEL ADVANCE
07/19/11	270RG195001_KWINC11	Staff Development		Des Moines - Atlanta	David Vaske	Food - Out Of State	<Multiple>	Yes	No Alcohol	$17.42		AMOUNT IN EXCESS OF TRAVEL ADVANCE
07/19/11	270RG199001_GGAUM11	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$51.87		
07/19/11	270RG199001_GGAUM11	Normal Job Duties		multiple locations	Julie Noland	Transportation-In State	HG Parking LLC	Yes	parking	$10.00		
07/19/11	270RG199002_GGAUM11	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$72.15		
07/19/11	270RG199003_GGAUM11	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$42.90		
07/19/11	270RG199004_GGAUM11	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$16.77		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Food - In State	Isle of Capri	Yes	alcohol	$4.95		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Food - In State	Isle of Capri	Yes	alcohol	$4.58		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Food - In State	Isle of Capri	Yes	alcohol	$2.12		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Food - In State	Colony Point	Yes	alcohol	$9.12		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Lodging - In State	Isle of Capri	Yes	1 night lodging	$55.99		
07/19/11	270RG199005_GGAUM11	Normal Job Duties		Des Moines - Bettendorf	Julie Noland	Misc Tvl Exp In State	Isle of Capri	Yes	Convention Fee	$4.00		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	JD Airport Connection	Yes	taxi fare	$16.00		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Des Moines Airport	Yes	parking	$40.00		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	Des Moines - Atlanta	$362.40		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	Marriott Hotels	Yes	no alcohol	$17.22		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	Marriott Hotels	Yes	no alcohol	$17.22		
07/19/11	270RG199006_GGAUM11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$1,201.75		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	JD Airport Connection	Yes	taxi fare	$16.00		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Trans Out Of State	Delta Airlines	Yes	Des Moines - Atlanta	$362.40		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	408 High Velocity	Yes	no alcohol	$12.96		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	408 High Velocity	Yes	no alcohol	$12.96		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	404 Room Service	Yes	no alcohol	$25.00		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	404 Room Service	Yes	no alcohol	$25.00		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	408 High Velocity	Yes	no alcohol	$9.72		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	408 High Velocity	Yes	no alcohol	$15.12		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Food - Out Of State	401 Sear	Yes	no alcohol	$17.28		
07/21/11	270RG201001_LSTRA11	Conference/Seminar		Des Moines - Atlanta	Julie Noland	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$1,201.75		
07/28/11	270RG208001_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$42.12		
07/28/11	270RG208002_JFLOY12	Normal Job Duties		Des Moines - Cedar Rapids	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$99.84		
07/28/11	270RG208002_JFLOY12	Normal Job Duties		Des Moines - Cedar Rapids	Carla Pope	Taxable Meals	Wendy's	Yes	no alcohol	$8.00		
07/28/11	270RG208003_MSTUM12	Normal Job Duties	Management & Occupancy Review	Des Moines	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
07/28/11	270RG208004_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$218.79		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Current Pers Mileage Rate - Out-State		N/A		$1.95		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Trans Out Of State	Continental Airlines	Yes	checked bag fee	$25.00		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Trans Out Of State	Continental Airlines	Yes	checked bag fee	$25.00		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Trans Out Of State	Hertz Rental Car	Yes	rental car	$57.50		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Food - Out Of State	SSP America	Yes	no alcohol	$7.95		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Food - Out Of State	Ruby's Diner	Yes	no alcohol	$16.58		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Food - Out Of State	Chilis	Yes	no alcohol	$10.93		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Lodging - Out Of State	Hotel Hershey	Yes	3 nights lodging	$962.37		
07/28/11	JAMISONDA02071711CK	Conference/Seminar		Des Moines - Hershey, PA	Eric Chatman	Lodging - Out Of State	Radisson Hotels	Yes	1 night lodging	$122.08		
07/29/11	270RG209001_LBERG12	Normal Job Duties		multiple locations	Matthew White	Current Pers Mileage Rate - In-State		N/A		$106.47		
07/29/11	270RG209001_LBERG12	Normal Job Duties		multiple locations	Matthew White	Current Pers Mileage Rate - Out-State		N/A		$113.10		
07/29/11	270RG209001_LBERG12	Normal Job Duties		multiple locations	Matthew White	Food - Out Of State	Brick House Tavern & Tap	Yes	no alcohol	$8.00		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$125.97		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	Culvers	Yes	no alcohol	$8.00		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Taxable Meals	Pancheros	Yes	no alcohol	$8.00		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
08/04/11	270RG214001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
08/04/11	CHATMANER520719119Q	Normal Job Duties; Training		Des Moines - Chicago	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago	$1,025.40		
08/04/11	CHATMANER520719119Q	Normal Job Duties; Training		Des Moines - Chicago	David Jamison	Trans Out Of State	Chicago Cab Co	Yes	taxi fare	$32.00		
08/04/11	CHATMANER520719119Q	Normal Job Duties; Training		Des Moines - Chicago	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$18.00		
08/04/11	CHATMANER520719119Q	Normal Job Duties; Training		Des Moines - Chicago	David Jamison	Lodging - Out Of State	Silversmith Hotel	Yes	1 night lodging	$160.41		
08/12/11	270RG221001_DBAUM12	Normal Job Duties; Meeting	IFA Board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/12/11	270RG221001_DBAUM12	Normal Job Duties; Meeting	IFA Board meeting	Burlington - Des Moines	David Jamison	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$56.00		
08/12/11	270RG221002_TROSO12	Meeting		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$60.06		
08/12/11	270RG221003_KMART12	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$382.20		
08/12/11	270RG221003_KMART12	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	multiple locations	Carole Vipond	Food - In State	<Multiple>	Yes	No Alcohol	$54.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/12/11	270RG221003_KMART12	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	multiple locations	Carole Vipond	Lodging - In State	Wildwood Lodge	Yes	3 nights lodging	$315.84		
08/12/11	270RG221003_KMART12	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	multiple locations	Carole Vipond	Lodging - In State	Hampton Inn	Yes	1 night lodging	$56.00		
08/12/11	270RG221004_RCAUD12	Normal Job Duties; Meeting	IFA Board meeting	Sioux City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
08/12/11	270RG221004_RCAUD12	Normal Job Duties; Meeting	IFA Board meeting	Sioux City - Des Moines	David Jamison	Food - In State	Maroney's	Yes	no alcohol	$10.88		
08/12/11	270RG221004_RCAUD12	Normal Job Duties; Meeting	IFA Board meeting	Sioux City - Des Moines	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$56.00		
08/12/11	270RG221005_EPETE12	Normal Job Duties; Meeting	IFA Board meeting	Radcliffe, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/12/11	270RG221006_HARMS12	Normal Job Duties; Meeting	IFA Board meeting	Cedar Rapids, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
08/12/11	270RG221007_MNELS12	Normal Job Duties; Meeting	IFA Board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/12/11	270RG221008_JFLOY12	Normal Job Duties; Meeting	IFA Board meeting	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
08/16/11	270RG223001_IHARD12			multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$168.87		
08/16/11	270RG223001_IHARD12			multiple locations	Eric Chatman	Food - Out Of State	Brick House Tavern & Tap	Yes	no alcohol	$8.00		
08/30/11	270RG227001_DFOLD12	Other			Eric Chatman	Tuition	University of Iowa	Yes	tuition reimbursement	$2,592.00		
08/30/11	270RG242003_JKERS11	Normal Job Duties		State Capitol	David Vaske	Taxable Meals	Iowa Dept of Justice	Yes	no alcohol	$10.00		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago	$865.40		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Trans Out Of State	Chicago Cab Co	Yes	taxi fare	$30.00		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Trans Out Of State	Chicago Transit Authority	Yes	public transit fee	$2.25		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$24.00		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Food - Out Of State	Macys	Yes	no alcohol	$11.00		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Food - Out Of State	Americas Dog	Yes	no alcohol	$7.64		
08/30/11	POPECARLA860719119X	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	David Jamison	Lodging - Out Of State	Silversmith Hotel	Yes	1 night lodging	$160.41		
09/08/11	270RG242001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$410.67		
09/08/11	270RG242002_JFLOY12	Normal Job Duties		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$220.74		
09/08/11	270RG242002_JFLOY12	Normal Job Duties		multiple locations	Carla Pope	Food - In State	Applebee's	Yes	no alcohol	$20.72		
09/08/11	270RG242002_JFLOY12	Normal Job Duties		multiple locations	Carla Pope	Food - In State	Casey's General Store	Yes	no alcohol	$7.08		
09/08/11	270RG242002_JFLOY12	Normal Job Duties		multiple locations	Carla Pope	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$56.00		
09/08/11	270RG242004_IHARD12	Normal Job Duties; Training	multiple classes	multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$304.98		
09/08/11	270RG243002_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$102.57		
09/08/11	CAUDRONRO190813119X	Conference/Seminar			David Jamison	Trans Out Of State	Delta Airlines	Yes	flight change fee	$150.00		
09/09/11	270RG245001_TROSO12	Meeting		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$74.88		
09/14/11	270RG251002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$242.19		
09/14/11	270RG251003_LBERG12	Normal Job Duties	Iowa Mortgage Assoc Conference		Geri Huser	Current Pers Mileage Rate - In-State		N/A		$35.10		
09/14/11	270RG251003_LBERG12	Normal Job Duties	Iowa Mortgage Assoc Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$6.00		
09/14/11	270RG251003_LBERG12	Normal Job Duties	Iowa Mortgage Assoc Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/14/11	270RG251003_LBERG12	Normal Job Duties	Iowa Mortgage Assoc Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$6.75		
09/14/11	270RG251003_LBERG12	Normal Job Duties	Iowa Mortgage Assoc Conference		Geri Huser	Transportation-In State		Yes	parking	$6.75		
09/15/11	270RG251001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$129.09		
09/15/11	270RG251001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
09/15/11	270RG251001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
09/15/11	270RG256001_CBROW12	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$23.40		
09/15/11	270RG256002_MNELS12	Normal Job Duties; Meeting	IFA Board meeting	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
09/15/11	270RG256003_DGREE12	Normal Job Duties; Meeting	IFA Board meeting & Housinglowa Conf	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$34.32		
09/15/11	270RG256004_RRAND12	Normal Job Duties; Meeting	IFA Board meeting & Housinglowa Conf	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$49.92		
09/15/11	270RG256005_KMART12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$414.57		
09/15/11	270RG256006_JFLOY12	Normal Job Duties	Housinglowa Conference	Des Moines - Burlington	Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/15/11	270RG256006_JFLOY12	Normal Job Duties	Housinglowa Conference	Des Moines - Burlington	Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/15/11	270RG256006_JFLOY12	Normal Job Duties	Housinglowa Conference	Des Moines - Burlington	Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/15/11	270RG256006_JFLOY12	Normal Job Duties	Housinglowa Conference	Des Moines - Burlington	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$134.94		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$76.44		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Trans Out Of State	Road Runner Airport Shuttle	Yes	taxi fare	$20.00		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Trans Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Trans Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Trans Out Of State	Eastern Iowa Airport Parking	Yes	parking	$28.00		
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$73.31		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/15/11	BAUMDARLY49081311A1	Conference/Seminar		multiple locations	David Jamison	Lodging - Out Of State	El Dorado Hotel & Spa	Yes	3 night lodging	$550.60		
09/19/11	270RG242005_TFRAN12	Other			Steve Harvey	Tuition	Des Moines Area Community College	Yes	tuition reimbursement	$630.00		
09/19/11	270RG243001_BWHIT12	Staff Development			Carole Vipond	Tuition	Drake University	Yes	tuition reimbursement	$940.80		
09/19/11	270RG256007_TSULL12	Normal Job Duties; Meeting		Sioux City - Des Moines	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$157.56		
09/19/11	270RG256008_PBAIR12	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$102.18		
09/19/11	270RG256009_JPOME12	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$202.80		
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Trans Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Trans Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Trans Out Of State	Road Runner Airport Shuttle	Yes	taxi fare	$20.00		
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Trans Out Of State	Hertz Rental Car	Yes	rental car	$20.00		EQUIVALENT TO SHUTTLE FARE
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$108.98		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/19/11	BROWNCARM060813119G	Conference/Seminar		Des Moines - Santa Fe	David Jamison	Lodging - Out Of State	El Dorado Hotel	Yes	4 nights lodging	$1,101.20		
09/21/11	270RG262001_JFLOY12	Normal Job Duties		Des Moines - Cedar Rapids	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$106.08		
09/21/11	270RG262002_AWATT12	Conference/Seminar	Housinglowa Conference		Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$9.25		

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09/21/11	270RG262002_AWATT12	Conference/Seminar	Housinglowa Conference		Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/21/11	270RG262003_REBLE12	Training; Conference/Seminar	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/21/11	270RG262003_REBLE12	Training; Conference/Seminar	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$4.25		
09/21/11	270RG262003_REBLE12	Training; Conference/Seminar	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$6.75		
09/21/11	270RG263001_MSTUM12	Normal Job Duties	Management & Occupancy Review	Des Moines - Mason City	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$95.94		
09/28/11	270RG270001_DPETE12	Meeting		Council Bluffs - Des Moines	Matthew White	Current Pers Mileage Rate - In-State		N/A		$97.50		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Rosebud Steakhouse	Yes	no alcohol	$39.60		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Luigi Stefani's	Yes	no alcohol	$7.83		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Lodging - Out Of State	Residence Inn	Yes	2 nights lodging	$343.90		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Keck Parking	Yes	parking	$15.00		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Chicago Cab Co	Yes	taxi fare	$37.00		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Delta	Yes	check bag fee	$25.00		
09/28/11	JAMISONDA02090811AG	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Delta	Yes	check bag fee	$25.00		
09/30/11	270RG269001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting, Housinglowa Conference	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
09/30/11	270RG269001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting, Housinglowa Conference	Burlington - Des Moines	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$22.25		
09/30/11	270RG269001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting, Housinglowa Conference	Burlington - Des Moines	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
09/30/11	270RG269001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting, Housinglowa Conference	Burlington - Des Moines	David Jamison	Food - In State	Dos Rios	Yes	no alcohol	$16.94		
10/03/11	270RG270002_ALEWI12	Conference/Seminar	IFA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270002_ALEWI12	Conference/Seminar	IFA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270003_REBLE12	Training; Conference/Seminar	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270003_REBLE12	Training; Conference/Seminar	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270003_REBLE12	Training; Conference/Seminar	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270006_TROSO12	Meeting	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG270006_TROSO12	Meeting	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG272001_JHART12	Conference/Seminar	IFA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/03/11	270RG272001_JHART12	Conference/Seminar	IFA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$13.00		
10/03/11	JAMISONDA020926119H	Normal Job Duties	Meeting with NIFA Exec. Dir.	multiple locations	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$147.42		
10/03/11	JAMISONDA020926119H	Normal Job Duties	Meeting with NIFA Exec. Dir.	multiple locations	Lori Beary	Food - Out Of State	Ameristar Casino	Yes	no alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/03/11	JAMISONDA020926119H	Normal Job Duties	Meeting with NIFA Exec. Dir.	multiple locations	Lori Beary	Lodging - Out Of State	Ameristar Casino	Yes	1 night lodging	$109.87		WRITTEN APPROVAL TO EXCEED STATE LIMITS
10/03/11	JAMISONDA020926119H	Normal Job Duties	Meeting with NIFA Exec. Dir.	multiple locations	Lori Beary	Transportation-In State	Rampark Garage	Yes	parking	$4.00		
10/10/11	270RG276001_MSTUM12	Normal Job Duties	Management & Occupancy Review	multiple locations	Carole Vipond	Food - In State	Wild Rose Resort	Yes	no alcohol	$8.51		
10/10/11	270RG276001_MSTUM12	Normal Job Duties	Management & Occupancy Review	multiple locations	Carole Vipond	Lodging - In State	Americas Best Value Inn	Yes	1 night lodging	$56.00		
10/10/11	270RG279001_KMART12	Normal Job Duties; Conference/Seminar	Housinglowa Conference	multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$200.46		
10/10/11	270RG279001_KMART12	Normal Job Duties; Conference/Seminar	Housinglowa Conference	multiple locations	Carole Vipond	Transportation-In State	Marriott Hotels	Yes	parking	$20.14		
10/10/11	270RG279001_KMART12	Normal Job Duties; Conference/Seminar	Housinglowa Conference	multiple locations	Carole Vipond	Food - In State	Hy Vee	Yes	no alcohol	$14.18		
10/10/11	270RG279001_KMART12	Normal Job Duties; Conference/Seminar	Housinglowa Conference	multiple locations	Carole Vipond	Lodging - In State	Hampton Inn	Yes	1 night lodging	$56.00		
10/10/11	270RG279001_KMART12	Normal Job Duties; Conference/Seminar	Housinglowa Conference	multiple locations	Carole Vipond	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$121.34		
10/10/11	270RG279002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$302.64		
10/10/11	270RG279002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Transportation-In State	Marriott Hotels	Yes	parking	$20.14		
10/10/11	270RG279002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$121.34		
10/10/11	270RG279003_JNOLA12	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	Locust Mall	Yes	parking	$7.00		
10/10/11	270RG279003_JNOLA12	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	Locust Mall	Yes	parking	$13.00		
10/10/11	270RG279004_RSKEL12	Conference/Seminar		Des Moines - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$89.70		
10/10/11	270RG279004_RSKEL12	Conference/Seminar		Des Moines - Waterloo	Geri Huser	Lodging - In State	Isle Casino & Hotel	Yes	1 night lodging	$99.68		
10/10/11	270RG279004_RSKEL12	Conference/Seminar		Des Moines - Waterloo	Geri Huser	Registration - In State	Iowa Association of Legal Assistants	Yes	conference registration	$125.00		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$4.25		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$5.50		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/11/11	270RG277001_CPOPE12	Normal Job Duties; Conference/Seminar	multiple events	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$175.50		
10/11/11	HARDISTY1980930118F					Trans Out Of State		No		$280.80		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Food - Out Of State		No		$37.08		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Lodging - Out Of State		No		$928.24		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Misc Travel Exp Out Of State		No		$26.00		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Transportation-In State		No		$13.50		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Current Pers Mileage Rate - In-State		No		$0.78		UNABLE TO LOCATE TP REPORT
10/11/11	HARDISTY1980930118F					Current Pers Mileage Rate - Out-State		No		$9.36		UNABLE TO LOCATE TP REPORT
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Food - Out Of State	A&W	Yes	no alcohol	$4.76		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	no alcohol	$4.86		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Food - Out Of State	Foodlife	Yes	no alcohol	$9.53		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Food - Out Of State	Rosebud Steakhouse	Yes	no alcohol	$35.61		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Food - Out Of State	Luigi Stefani's	Yes	no alcohol	$19.38		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Lodging - Out Of State	Residence Inn	Yes	2 nights lodging	$343.90		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$32.00		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
10/11/11	POPECARLA8609811AG	Normal Job Duties; Meeting	NCAHMA Affordable Housing Forum	multiple locations	Carolann Jensen	Misc Travel Exp Out Of State	Sun Taxi	Yes	taxi fare	$36.00		
10/13/11	270RG284001_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$146.64		
10/13/11	270RG284001_JKERS12	Normal Job Duties		multiple locations	David Vaske	Food - In State	<Multiple>	Yes	No Alcohol	$35.10		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	270RG284001_JKERS12	Normal Job Duties		multiple locations	David Vaske	Lodging - In State	Pzazzi	Yes	1 night lodging	$56.00		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines - San Diego	$263.80		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Tigin Irish Pub	Yes	no alcohol	$17.19		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Busters Beach House	Yes	no alcohol	$20.64		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Redfield's Deli	Yes	no alcohol	$3.02		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Americas Top Snack Bar	Yes	no alcohol	$12.69		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	3 night lodging	$962.52		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$25.00		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	ICOA Radio Service	Yes	taxi fare	$14.00		
10/13/11	CHATMANER520930118X	Conference/Seminar		Des Moines - San Diego	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	<Multiple>	Yes	No Alcohol	$150.09		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Lodging - Out Of State	Grand Hyatt	Yes	5 night lodging	$1,604.20		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee	$60.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$40.00		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Yellow Cab	Yes	taxi fare	$20.00		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Continental Airlines	Yes	check bag fee	$60.00		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Grand Hyatt	Yes	internet access	$12.95		
10/13/11	JAMISONDA02093011CS	Conference/Seminar		Des Moines - San Diego	Eric Chatman	Current Pers Mileage Rate - Out-State		N/A		$3.90		
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$192.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	5 nights lodging	$1,353.67		
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	Capitol Cab Co	Yes	taxi fare	$10.20		
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	check bag fee	$20.00		
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State		No	taxi fare	$20.00		
10/13/11	THOMPSONM270930118I	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	check bag fee	$11.25		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Ostera	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Redfield's Deli	Yes	no alcohol	$5.00		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Panda Express	Yes	no alcohol	$8.82		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Marion's Fish Market	Yes	no alcohol	$14.00		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Pizza Pasta	Yes	no alcohol	$10.48		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Village Café	Yes	no alcohol	$19.34		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Royal India	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Edgewater Grill	Yes	no alcohol	$15.86		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Busters Beach	Yes	no alcohol	$25.14		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	Redfield's Deli	Yes	no alcohol	$8.00		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Food - Out Of State	McDonalds	Yes	no alcohol	$4.65		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Lodging - Out Of State	Grand Hyatt	Yes	5 nights lodging	$1,604.20		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Misc Travel Exp Out Of State	Frontier Airlines	Yes	checked bag fee	$20.00		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Misc Travel Exp Out Of State	Red Cab Inc	Yes	taxi fare	$14.00		
10/13/11	WILSONJOA77093011DD	Conference/Seminar		multiple locations	Mark Thompson	Misc Travel Exp Out Of State	Frontier Airlines	Yes	checked bag fee	$20.00		
10/14/11	PETERSONW09093011D					Food - Out Of State		No		$190.56		UNABLE TO LOCATE TP REPORT
10/14/11	PETERSONW09093011D					Lodging - Out Of State		No		$1,604.20		UNABLE TO LOCATE TP REPORT
10/14/11	PETERSONW09093011D					Misc Travel Exp Out Of State		No		$86.00		UNABLE TO LOCATE TP REPORT
10/14/11	PETERSONW09093011D					Current Pers Mileage Rate - Out-State		No		$3.90		UNABLE TO LOCATE TP REPORT
10/20/11	270RG290001_KGRON12	Normal Job Duties; Meeting		Council Bluffs - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$186.42		
10/20/11	270RG290002_JFLOY12	Normal Job Duties	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/20/11	270RG290002_JFLOY12	Normal Job Duties	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/20/11	270RG290002_JFLOY12	Normal Job Duties	COSCDA Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/20/11	270RG290004_DJAMI12	Normal Job Duties; Meeting		multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$83.07		
10/20/11	270RG290005_MNELS12	Normal Job Duties; Meeting	IFA Board meeting	Carroll, IA - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$78.78		
10/20/11	270RG290006_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$263.25		
10/20/11	270RG290006_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Transportation-In State	AMPCO	Yes	parking	$9.25		
10/20/11	270RG290006_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
10/20/11	270RG290006_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
10/20/11	270RG290006_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.80		
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$165.75		
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Food - In State	Family Diner	Yes	no alcohol	$7.44		
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Food - In State	Minerva's	Yes	no alcohol	$15.56		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Food - In State	Koffee Kup	Yes	no alcohol	$4.28		
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Food - In State	Asian Palace	Yes	no alcohol	$5.98		
10/20/11	270RG290007_RSKEL12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Lodging - In State	Arrowwood Resort	Yes	1 night lodging	$84.70		
10/20/11	270RG290008_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$678.21		
10/20/11	270RG290008_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Lodging - In State	Arrowwood Resort	Yes	1 night lodging	$84.70		
10/20/11	270RG291001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/20/11	270RG291001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Food - In State	Mexican Grill & Cantina	Yes	no alcohol	$12.09		
10/20/11	270RG291001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$56.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines - San Diego	$237.80		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Food - Out Of State	<Multiple>	Yes	No Alcohol	$231.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Lodging - Out Of State	Grand Hyatt	Yes	5 nights lodging	$1,604.20		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Misc Travel Exp Out Of State	United Airlines	Yes	checked bag fee	$25.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$15.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Misc Travel Exp Out Of State	Orange Cab	Yes	taxi fare	$15.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Misc Travel Exp Out Of State	Continental Airlines	Yes	checked bag fee	$25.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$70.00		
10/20/11	POPECARLA860930118T	Conference/Seminar	NCSHA Annual Conference	Des Moines - San Diego	Carolann Jensen	Internet Service	Grand Hyatt	Yes	5 nights lodging	$38.85		
10/20/11	POPECARLA86101111F1	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Zoot Café	Yes	no alcohol	$12.94		
10/20/11	POPECARLA86101111F1	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	Carolann Jensen	Lodging - Out Of State	Silversmith Hotel	Yes	1 night lodging	$183.49		
10/20/11	POPECARLA86101111F1	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	Chicago Transit Auth.	Yes	public transit	$5.00		
10/20/11	POPECARLA86101111F1	Normal Job Duties	MacArthur Grantee Meeting	Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$24.00		
10/24/11	270RG293001_GLORA12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Food - In State	<Multiple>	Yes	No Alcohol	$32.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/24/11	270RG293001_GLORA12	Normal Job Duties		Des Moines - Spirit Lake	Geri Huser	Lodging - In State	Arrowwood Resort	Yes	1 night lodging	$84.70		
10/24/11	270RG293001_WPETE12	Normal Job Duties		Des Moines - Dubuque	David Jamison	Current Pers Mileage Rate - In-State		N/A		$156.00		
10/24/11	270RG293002_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$158.34		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Trans Out Of State	Orbitz	Yes	Des Moines - San Diego, CA	$270.79		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$30.00		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Trans Out Of State	United Airlines	Yes	check bag fee	$25.00		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Trans Out Of State	Frontier Airlines	Yes	check bag fee	$20.00		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Fox Sports Grill	Yes	no alcohol	$13.89		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Brooklyn Bagel	Yes	no alcohol	$15.55		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Sammy Downtown	Yes	no alcohol	$13.46		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Hilton Hotels	Yes	no alcohol	$5.23		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Fox Sports Grill	Yes	no alcohol	$14.77		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	McCormick & Schmicks	Yes	no alcohol	$30.00		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Fox Sports Grill	Yes	no alcohol	$16.50		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Food - Out Of State	Hilton Hotels	Yes	no alcohol	$11.10		
10/24/11	CARMANKER18093011E1	Conference/Seminar		Des Moines - San Diego	Steve Harvey	Lodging - Out Of State	Hilton Hotels	Yes	5 nights lodging	$1,345.15		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/24/11	MORLANTIM68101111F7	Meeting		Des Moines - Chicago	Eric Chatman	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$12.00		
10/24/11	MORLANTIM68101111F7	Meeting		Des Moines - Chicago	Eric Chatman	Food - Out Of State	Billy Goat	Yes	no alcohol	$10.23		
10/24/11	MORLANTIM68101111F7	Meeting		Des Moines - Chicago	Eric Chatman	Lodging - Out Of State	Silversmith Hotel	Yes	1 night lodging	$183.49		
10/27/11	270RG298001_CPOPE12	Normal Job Duties	Iowa State University	Des Moines - Ames	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$33.93		
11/04/11	270RG304001_REBLE12	Normal Job Duties; Required by Federal Government	HUD Home	multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$89.31		
11/04/11	270RG304002_CJENS12	Normal Job Duties		Des Moines - Dubuque	David Jamison	Current Pers Mileage Rate - In-State		N/A		$166.92		
11/04/11	270RG304003_SBAGN12	Normal Job Duties		Des Moines - Mount Pleasant	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$108.42		
11/04/11	270RG304004_DBRIG12					Current Pers Mileage Rate - In-State		No		$111.54		UNABLE TO LOCATE TP REPORT
11/04/11	270RG304005_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$261.69		
11/04/11	270RG304005_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Express Mail	USPS	Yes	Postage	$5.90		
11/04/11	270RG304005_MBERN12	Normal Job Duties; Conference/Seminar		multiple locations	Carole Vipond	Express Mail	USPS	Yes	Postage	$5.65		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$175.11		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Food - In State	Central Café	Yes	no alcohol	$7.38		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Food - In State	Wendy's	Yes	no alcohol	$13.66		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Food - In State	McDonalds	Yes	no alcohol	$7.05		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Food - In State	Hardees	Yes	no alcohol	$8.85		
11/04/11	270RG306001_KMART12	Normal Job Duties		Travel to Sioux City	Carole Vipond	Lodging - In State	Hampton Inn	Yes	2 nights lodging	$112.00		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Food - Out Of State	Starbucks	Yes	no alcohol	$4.91		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Food - Out Of State	Balconies on the Plaza	Yes	no alcohol	$22.18		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Food - Out Of State	San Francisco St Bar & Grill	Yes	no alcohol	$14.17		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Food - Out Of State	McDonalds	Yes	no alcohol	$2.05		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Lodging - Out Of State	El Dorado Hotel & Spa	Yes	2 nights lodging	$275.30		
11/04/11	RANDLEMAN30081411AN	Normal Job Duties; Meeting		Des Moines - Santa Fe	David Jamison	Misc Travel Exp Out Of State	Road Runner Airport Shuttle	Yes	taxi fare	$27.00		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Trans Out Of State	Delta	Yes	Des Moines - San Diego	$280.80		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Chilis	Yes	no alcohol	$9.85		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Paradise Airport Shops	Yes	no alcohol	$4.38		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Grand Hyatt	Yes	no alcohol	$24.09		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Redfield's Deli	Yes	no alcohol	$8.75		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Yard House	Yes	no alcohol	$21.79		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	The Tipsy Crow	Yes	no alcohol	$4.75		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Redfield's Deli	Yes	no alcohol	$8.00		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	Cramer's Deli	Yes	no alcohol	$12.00		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Lodging - Out Of State	Grand Hyatt	Yes	4 nights lodging	$1,283.36		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$13.80		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$60.00		
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Trans Out Of State	<Multiple>	Yes			$280.80	CREDIT FROM TRAVEL ADVANCE
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Food - Out Of State	<Multiple>	Yes	no alcohol		$80.00	CREDIT FROM TRAVEL ADVANCE
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Lodging - Out Of State	<Multiple>	Yes			$912.00	CREDIT FROM TRAVEL ADVANCE
11/04/11	TIETZROBE87093011DP	Training; Conference/Seminar		Des Moines - San Diego	Eric Chatman	Misc Travel Exp Out Of State	<Multiple>	Yes			$80.00	CREDIT FROM TRAVEL ADVANCE
11/07/11	270RG306003_AWATT12	Conference/Seminar			Carole Vipond	Registration - In State	Iowa State Bar Association	Yes	Nuts & Bolts Seminar	$25.00		
11/07/11	270RG306004_AWATT12	Conference/Seminar			Carole Vipond	Registration - In State	Iowa Department of Justice	Yes	continuing education	$30.00		
11/07/11	270RG306005_TROSO12	Meeting		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$39.78		
11/09/11	270RG307001_EPETE12	Normal Job Duties; Meeting		Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
11/09/11	270RG307002_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/09/11	270RG307002_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	On the Border	Yes	no alcohol	$8.46		
11/09/11	270RG307002_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$56.00		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Trans Out Of State	American Airlines	Yes	Des Moines - Jacksonville	$440.80		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Trans Out Of State	Gator City Taxi	Yes	taxi	$30.00		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Trans Out Of State	King Transportation	Yes	taxi	$41.00		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$60.00		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$156.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$361.60		
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Trans Out Of State	<Multiple>	Yes			$480.80	CREDIT FROM TRAVEL ADVANCE
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Food - Out Of State	<Multiple>	Yes	no alcohol		$129.60	CREDIT FROM TRAVEL ADVANCE
11/14/11	FLOYDJERR40103111AL	Training		Des Moines - Jacksonville, FL	Carla Pope	Lodging - Out Of State	<Multiple>	Yes			$222.40	CREDIT FROM TRAVEL ADVANCE
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Food - Out Of State	Unknown	No		$8.31		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Food - Out Of State	Unknown	No		$8.75		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Lodging - Out Of State	Hilton Hotels	Yes	2 nights lodging	$334.96		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Misc Travel Exp Out Of State	Unknown	No	parking	$36.00		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Misc Travel Exp Out Of State	Unknown	No	public transit fee	$1.60		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Misc Travel Exp Out Of State		Yes	taxi fare	$40.00		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/01/11	JANSENTIM80111211AU	Conference/Seminar	CIFA Conference	Des Moines - Baltimore	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$3.12		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Friederichs	Yes	no alcohol	$4.72		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Ristorante Piccolo	Yes	no alcohol	$36.28		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Georgetown Cupcake	Yes	no alcohol	$3.03		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	L'Efant Plaza American Grill	Yes	no alcohol	$15.00		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Old Ebbitt Grill	Yes	no alcohol	$21.19		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	HUB Guest Services	Yes	no alcohol	$6.49		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	HUB Guest Services	Yes	no alcohol	$11.31		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$9.91		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Lodging - Out Of State	L'Efant Plaza Hotel	Yes	2 nights lodging	$707.62		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$18.00		
12/01/11	SULLIVANB19102411AU	Normal Job Duties; Meeting		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Metrorail	Yes	public transit fare	$20.00		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	Ristorante Piccolo	Yes	no alcohol	$30.00		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	Georgetown Cupcake	Yes	no alcohol	$3.56		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	L'Efant Plaza American Grill	Yes	no alcohol	$23.13		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	Old Ebbitt Grill	Yes	no alcohol	$17.44		

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12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	HUB Guest Services	Yes	no alcohol	$3.31		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	HUB Guest Services	Yes	no alcohol	$6.79		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$9.91		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Lodging - Out Of State	L'Enfant Plaza Hotel	Yes	2 nights lodging	$707.62		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$18.00		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$25.00		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$25.00		
12/01/11	WATTSASHL92102411AX	Normal Job Duties; Meeting	TRACS Conference	Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Metrorail	Yes	public transit fare	$20.00		
12/02/11	270RG334001_JFLOY12	Normal Job Duties		Des Moines - Davenport	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$131.82		
12/02/11	270RG334002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$270.66		
12/02/11	270RG334003_REBLE12	Normal Job Duties	HUD home monitoring	multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$124.02		
12/02/11	270RG334004_JHART12	Normal Job Duties; Required by Federal Government		multiple locations	Carla Pope	Food - In State	Thunder Bay Grille	Yes	no alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/02/11	270RG334004_JHART12	Normal Job Duties; Required by Federal Government		multiple locations	Carla Pope	Food - In State	Iowa Machine Shed	Yes	no alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/02/11	270RG334004_JHART12	Normal Job Duties; Required by Federal Government		multiple locations	Carla Pope	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$56.00		
12/02/11	270RG334005_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$297.96		
12/02/11	270RG334005_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Postage	USPS	Yes	postage	$1.68		
12/02/11	270RG334005_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Postage	USPS	Yes	postage	$8.80		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Baltimore	$344.80		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Food - Out Of State	Irish Bar & Grill	Yes	no alcohol	$17.08		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Food - Out Of State	Rams Head Tavern	Yes	no alcohol	$18.44		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Lodging - Out Of State	Hilton Hotels	Yes	3 nights lodging	$502.44		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	BWI Lightrail	Yes	public transit fare	$1.60		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	Hilton Hotels	Yes	internet access	$13.95		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	Brook Transportation Service	Yes	taxi fare	$10.00		
12/02/11	BEARYLORI25111211AR	Conference/Seminar		Des Moines - Baltimore	Eric Chatman	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$48.00		
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$57.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Lodging - Out Of State	Westin	Yes	2 nights lodging	$463.98		
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$25.00		
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$25.00		
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$18.00		
12/02/11	CHATMANER521114119O	Conference/Seminar		Des Moines - Fort Lauderdale	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Trans Out Of State	Expedia	Yes	Des Moines - New York	$424.30		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Food - Out Of State	<Multiple>	Yes	No Alcohol	$162.66		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$50.00		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$35.19		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$60.00		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Misc Travel Exp Out Of State	MTA NYC	Yes	public transit fare	$29.00		
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Trans Out Of State	<Multiple>	Yes			$584.30	CREDIT FROM TRAVEL ADVANCE
12/02/11	FLOYDJERR401114119W	Training		Des Moines - New York	Carla Pope	Food - Out Of State	<Multiple>	Yes	no alcohol		$151.20	CREDIT FROM TRAVEL ADVANCE
12/02/11	HARDISTYI981114119K	Normal Job Duties; Conference/Seminar		multiple locations	Eric Chatman	Trans Out Of State	Continental Airlines	Yes	Des Moines - Fort Lauderdale	$399.30		
12/02/11	HARDISTYI981114119K	Normal Job Duties; Conference/Seminar		multiple locations	Eric Chatman	Lodging - Out Of State	W Hotels	Yes	6 nights lodging	$695.97		
12/02/11	HARDISTYI981114119K	Normal Job Duties; Conference/Seminar		multiple locations	Eric Chatman	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$25.00		
12/02/11	HARDISTYI981114119K	Normal Job Duties; Conference/Seminar		multiple locations	Eric Chatman	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$22.00		
12/02/11	HARDISTYI981114119K	Normal Job Duties; Conference/Seminar		multiple locations	Eric Chatman	Current Pers Mileage Rate - Out-State		N/A		$7.80		
12/07/11	270RG334006_KCARM12	Normal Job Duties			Steve Harvey	Tuition	University of Northern Iowa	Yes	tuition reimbursement	$1,200.00		
12/09/11	270RG341001_IHARD12	Normal Job Duties		multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$127.53		
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$303.42		
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Food - In State	Wendy's	Yes	no alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Food - In State	Carlos O Kelly's	Yes	no alcohol	$21.15		
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Food - In State	Black Bear Diner	Yes	Receipt not itemized	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$56.00		
12/09/11	270RG341002_KMART12	Normal Job Duties; Training		multiple locations	Carole Vipond	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$56.00		
12/09/11	270RG341003_MSTUM12	Normal Job Duties	Management & Occupancy Review	Des Moines - Nevada	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$30.42		
12/09/11	270RG341004_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$216.45		
12/09/11	270RG341004_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Food - In State	<Multiple>	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/09/11	270RG341004_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Lodging - In State	Best Western	Yes	1 night lodging	$56.00		
12/09/11	270RG341004_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.65		
12/09/11	270RG341005_DFOLD12	Other			Eric Chatman	Tuition	University of Iowa	Yes	tuition	$1,440.00		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Dunkin Donuts	Yes	no alcohol	$6.31		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Cibo Bistro & Wine Bar	Yes	no alcohol	$10.99		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Red Top Cab	Yes	taxi fare	$16.94		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$9.00		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$9.00		
12/09/11	JENSENCARL8610301190	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$48.00		
12/12/11	270RG342001_JFLOY12	Normal Job Duties		Des Moines - Fairfield	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$86.58		
12/15/11	270RG346001_CJENS12	Normal Job Duties		Des Moines - Moravia	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
12/15/11	270RG346001_CJENS12	Normal Job Duties		Des Moines - Moravia	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346002_EPETE12	Normal Job Duties; Meeting	IFA Board retreat	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$165.36		
12/15/11	270RG346002_EPETE12	Normal Job Duties; Meeting	IFA Board retreat	multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346003_RRAND12	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$97.50		
12/15/11	270RG346003_RRAND12	Normal Job Duties; Meeting		multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346004_DGREE12	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$98.28		
12/15/11	270RG346004_DGREE12	Normal Job Duties; Meeting		multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346005_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$146.25		
12/15/11	270RG346005_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	multiple locations	David Jamison	Food - In State	Famous Wok	Yes	no alcohol	$5.71		
12/15/11	270RG346005_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$150.08		
12/15/11	270RG346006_CBROW12	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$90.48		

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12/15/11	270RG346006_CBROW12	Normal Job Duties; Meeting		multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346007_JHEIL12	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$283.53		
12/15/11	270RG346007_JHEIL12	Normal Job Duties; Meeting		multiple locations	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346008_ECHAT12	Meeting		Des Moines - Moravia	David Jamison	Current Pers Mileage Rate - In-State		N/A		$67.86		
12/15/11	270RG346008_ECHAT12	Meeting		Des Moines - Moravia	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	270RG346009_DJAMI12	Normal Job Duties		Des Moines - Moravia	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$68.64		
12/15/11	270RG346009_DJAMI12	Normal Job Duties		Des Moines - Moravia	Eric Chatman	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Current Pers Mileage Rate - Out-State		N/A		$3.90		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Food - Out Of State	<Multiple>	Yes	No Alcohol	$110.84		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Lodging - Out Of State	Four Seasons Hotel	Yes	1 night lodging	$621.60		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Misc Travel Exp Out Of State	Yellow Checker Star	Yes	taxi fare	$20.00		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Misc Travel Exp Out Of State	Frontier Airlines	Yes	check bag fee	$20.00		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Misc Travel Exp Out Of State	US Airways	Yes	check bag fee	$25.00		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Misc Travel Exp Out Of State	Taxi Pass	Yes	taxi fare	$18.50		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Misc Travel Exp Out Of State	Unknown	Yes	parking	$24.00		
12/15/11	JAMISONDA02112911DA	Conference/Seminar		Des Moines - Las Vegas	Eric Chatman	Lodging - Out Of State	Four Seasons Hotel	Yes	1 night lodging		$196.00	CREDIT FROM TRAVEL ADVANCE
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines - San Diego	$260.00		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	American Airlines	Yes	no alcohol	$11.58		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Pacific Fish Co	Yes	no alcohol	$20.87		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Unknown	Yes	no alcohol	$15.52		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Food - Out Of State	Grand Hyatt	Yes	no alcohol	$6.51		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	3 nights lodging	$962.52		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$48.00		
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines - San Diego		$260.00	CREDIT FROM TRAVEL ADVANCE
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	3 nights lodging		$684.00	CREDIT FROM TRAVEL ADVANCE
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Misc Travel Exp Out Of State	<Multiple>	Yes			$22.40	CREDIT FROM TRAVEL ADVANCE
12/15/11	JAREDASHL12093011DJ	Conference/Seminar		Des Moines - San Diego	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Food - Out Of State	Nine Fine Irishmen Pub	Yes	no alcohol	$22.70		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Food - Out Of State	Raffles Café	Yes	no alcohol	$15.13		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Food - Out Of State	Four Seasons Hotel	Yes	no alcohol	$25.40		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Food - Out Of State	Chilis	Yes	no alcohol	$11.88		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Lodging - Out Of State	Four Seasons Hotel	Yes	1 night lodging	$621.60		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	check bag fee	$20.00		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	check bag fee	$25.00		
12/15/11	JENSENCAR86112911DK	Normal Job Duties; Conference/Seminar		Des Moines - Las Vegas	David Jamison	Lodging - Out Of State	Four Seasons Hotel	Yes	1 night lodging		$196.00	CREDIT FROM TRAVEL ADVANCE
12/16/11	270RG343002_CPOPE12	Normal Job Duties		Des Moines - Iowa City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$91.26		
12/16/11	270RG343002_CPOPE12	Normal Job Duties		Des Moines - Iowa City	Carolann Jensen	Transportation-In State	CP Parking Ramp	Yes	parking	$4.85		
12/16/11	270RG347002_GHUSE12	Normal Job Duties		Honey Creek Resort	Mark Thompson	Current Pers Mileage Rate - In-State		N/A		$66.30		
12/16/11	270RG347002_GHUSE12	Normal Job Duties		Honey Creek Resort	Mark Thompson	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/19/11	270RG343001_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$143.52		
12/19/11	270RG349001_CJENS12	Normal Job Duties; Meeting		Des Moines - Iowa City	David Jamison	Current Pers Mileage Rate - In-State		N/A		$91.26		
12/19/11	270RG349001_CJENS12	Normal Job Duties; Meeting		Des Moines - Iowa City	David Jamison	Transportation-In State	University of Iowa	Yes	parking	$5.85		
12/19/11	270RG349002_AJARE12	Normal Job Duties		Des Moines - Moravia	David Jamison	Current Pers Mileage Rate - In-State		N/A		$68.64		
12/19/11	270RG349002_AJARE12	Normal Job Duties		Des Moines - Moravia	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Current Pers Mileage Rate - In-State		N/A		$43.29		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Transportation-In State	Locust Mall	Yes	parking	$5.00		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Transportation-In State	Locust Mall	Yes	parking	$5.00		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Transportation-In State	Locust Mall	Yes	parking	$4.00		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/19/11	270RG349003_MTHOM12	Meeting			David Jamison	Registration - In State	Iowa Attorney General's Office	Yes	continuing education fee	$30.00		
12/19/11	270RG349004_TROSO12	Meeting		Multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$85.80		
12/21/11	270RG353001_WPETE12	Conference/Seminar	IFA/TG Board Workshop	Des Moines - Moravia	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/21/11	270RG353002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$73.32		
12/21/11	270RG353002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Newspaper Official Publication	Valley West Mall	Yes	staff photo	$27.54		
12/21/11	270RG353003_JFLOY12	Normal Job Duties		Des Moines - Burlington	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$130.26		
12/21/11	270RG353004_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$308.88		
12/22/11	270RG355001_DPETE12	Meeting		Council Bluffs - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
12/22/11	270RG355002_SHARV12	Meeting		Des Moines - Honey Creek	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
12/22/11	270RG355002_SHARV12	Meeting		Des Moines - Honey Creek	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
12/28/11	270RG361003_JHEIL12	Normal Job Duties; Meeting	Housinglowa Conference		David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$121.34		
12/30/11	270RG362001_NWALL12	Normal Job Duties; Meeting			David Jamison	Misc. Office Equipment	eBay	Yes	voice recorder	$89.12		
01/10/12	270RG006001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$159.90		
01/10/12	270RG006001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
01/10/12	270RG006001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
01/10/12	270RG006001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
01/24/12	270BW020001_EPETE12	Normal Job Duties; Meeting	IFA board meeting		David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
01/24/12	270BW020002-MNELS12	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
01/24/12	270BW020003_SMCCL12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$318.24		
01/24/12	270BW020004_CPOPE12	Normal Job Duties		Des Moines - Ames	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.08		
01/24/12	270BW020005_KMART12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$199.29		
01/24/12	270LK023001_DERIC12	Normal Job Duties; Meeting	IFA Board retreat	Des Moines - Moravia	David Jamison	Current Pers Mileage Rate - In-State		N/A		$70.20		
01/24/12	270LK023001_DERIC12	Normal Job Duties; Meeting	IFA Board retreat	Des Moines - Moravia	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$56.00		
01/24/12	270LK023002_CWINK12					Current Pers Mileage Rate - In-State		No		$92.04		UNABLE TO LOCATE TP REPORT
01/24/12	270LK023002_CWINK12					Lodging - In State		No		$56.00		UNABLE TO LOCATE TP REPORT
01/24/12	270RG020001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$196.17		
01/24/12	270RG020001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	DJs Steakhouse	Yes	no alcohol	$11.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	270RG020001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	McDonalds	Yes	no alcohol	$3.52		
01/24/12	270RG020001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Lodging - In State	Jumers Casino & Hotel	Yes	2 nights lodging	$191.46		
01/24/12	270RG020001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Registration - In State	ICREA	Yes	breakfast meeting	$10.00		
01/24/12	270RG020002_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
01/24/12	270RG020002_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Food - In State	On the Border	Yes	no alcohol	$10.64		
01/24/12	270RG020002_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$56.00		

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01/24/12	270RG020003_SMCCL12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$764.40		
01/24/12	270RG023001_JWILS12	Normal Job Duties			Mark Thompson	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$185.00		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Friedrichs	Yes	no alcohol	$2.12		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Avenue Grill	Yes	no alcohol	$17.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Gordon Biersch Brewery	Yes	no alcohol	$17.55		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Corner Bakery Café	Yes	no alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Avenue Grill	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Avenue Grill	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Fado Irish Pub	Yes	no alcohol	$18.65		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Avenue Grill	Yes	no alcohol	$18.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$10.45		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	5 nights lodging	$1,402.65		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
01/24/12	JENSENCAR86010712AM	Training; Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$21.00		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines - Washington DC	$464.10		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	<Multiple>	Yes	No Alcohol	$186.90		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	5 nights lodging	$1,402.65		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$20.00		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	internet access	$13.73		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	internet access	$13.73		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	internet access	$13.73		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	internet access	$13.73		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	VIP Receipt	Yes	taxi fare	$20.00		
01/24/12	POPECARLA86010712AW	Conference/Seminar	HFA Institute	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Trans Out Of State	Orbitz	Yes	Des Moines - Washington DC	$433.40		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Food - Out Of State	<Multiple>	Yes	No Alcohol	$128.01		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$841.59		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$32.20		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$48.00		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
01/30/12	PETERSONN88010912B6	Conference/Seminar	NCSHA Conference	Des Moines - Washington DC	David Vaske	Current Pers Mileage Rate - Out-State		N/A		$3.12		
01/31/12	JAMISONDA02012312BT	Normal Job Duties; Conference/Seminar		Des Moines - Omaha	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$108.42		
02/02/12	270LK032001_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$241.02		
02/02/12	270LK032002_JKERS12	Normal Job Duties; Meeting;		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$162.24		
02/02/12	JENSENCAR86012312BV	Normal Job Duties; Conference/Seminar		Des Moines - Omaha	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$112.32		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Food Court Airside	Yes	no alcohol	$6.89		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Gordon Biersch Brewery	Yes	no alcohol	$33.07		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Fado Irish Pub	Yes	no alcohol	$18.07		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Amorini Panini	Yes	no alcohol	$12.95		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$13.00		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$561.06		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$18.00		
02/02/12	SULLIVANB19011012BZ	Conference/Seminar		Des Moines - Washington DC	Carole Vipond	Misc Travel Exp Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$513.40		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	JW Marriott	Yes	no alcohol	$17.50		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	M&S DC Grill	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	Corner Bakery Café	Yes	no alcohol	$12.22		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$18.59		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$561.06		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$17.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	JW Marriott	Yes	internet access	$13.73		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$20.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$36.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
02/02/12	VASKEDAVE21010912B3	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC		$513.40	CREDIT FROM TRAVEL ADVANCE
02/03/12	270RG033001_IHARD12		Meeting with IBMC	Des Moines - Dubuque	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$180.18		
02/03/12	270RG033001_IHARD12		Meeting with IBMC	Des Moines - Dubuque	Eric Chatman	Food - In State	Champps Americana	Yes	no alcohol	$8.48		
02/03/12	270RG033001_IHARD12		Meeting with IBMC	Des Moines - Dubuque	Eric Chatman	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
02/03/12	PETERSONN880726118I	Other	HUD Meeting	Des Moines - Omaha	David Vaske	Current Pers Mileage Rate - Out-State		N/A		$101.40		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$1.48		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$1.48		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$1.68		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$1.48		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$1.48		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
02/07/12	270LK037001_BSULL12	Normal Job Duties; Meeting	Housinglowa Conference	multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$17.16		
02/07/12	270RG033001_DFOLD12	Other			Eric Chatman	Tuition	University of Iowa	Yes	tuition	$1,440.00		
02/07/12	270RG037001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/07/12	270RG037001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Food - In State	Bravo Cucina Italiana	Yes	no alcohol	$22.11		
02/07/12	270RG037001_DBAUM12	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$56.00		
02/07/12	270RG037002_EPETE12	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
02/07/12	270RG037003_HARMS12	Normal Job Duties; Meeting	IFA board meeting	Cedar Rapids, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
02/07/12	270RG037004_MNELS12	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
02/07/12	270RG037005_JFLOY12	Normal Job Duties		Des Moines - Burlington	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$130.26		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
02/07/12	270RG037006_AJARE12	Training			David Jamison	Tuition	Drake University	Yes	tuition	$2,224.80		
02/07/12	270RG037007_DVASK12	Conference/Seminar	Housinglowa Conference		Carla Pope	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
02/07/12	270RG037008_CVIPO12	Normal Job Duties; Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$6.00		
02/07/12	270RG037008_CVIPO12	Normal Job Duties; Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
02/07/12	270RG037008_CVIPO12	Normal Job Duties; Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	Embassy Suites	Yes	parking	$8.00		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$399.40		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Gordon Biersch Brewery	Yes	no alcohol	$33.07		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Fado Irish Pub	Yes	no alcohol	$16.19		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Amorini Panini	Yes	no alcohol	$15.15		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$561.06		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	taxi fare	$17.25		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$18.40		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Keck Parking	Yes	parking	$18.00		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
02/07/12	VIPONDCAR04011012BA	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
02/16/12	270RG045001_KMART12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$198.51		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$235.17		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	La Tavola	Yes	receipt not itemized	$6.23		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	Hy Vee	Yes	no alcohol	$4.00		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Registration - In State	ICREA	Yes	breakfast meeting	$10.00		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Registration - In State	CREW Iowa	Yes	event meeting	$10.00		
02/22/12	270RG045002_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Postage	Dahls Foods	Yes	postage	$1.70		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Trans Out Of State		N/A		$3.90		MILEAGE
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Food - Out Of State	Peking Duck	Yes	no alcohol	$29.55		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Food - Out Of State	85 West	Yes	no alcohol	$13.63		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Food - Out Of State	Harrys Café	Yes	no alcohol	$25.99		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Food - Out Of State	Wok & Roll	Yes	no alcohol	$10.38		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$20.20		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$13.58		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$13.50		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$14.00		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$43.80		
02/24/12	CHATMANER52020912C9	Normal Job Duties; Meeting		Des Moines - New York	David Jamison	Misc Travel Exp Out Of State	NY Taxi	Yes	taxi fare	$7.00		
02/28/12	270BW055001_JFLOY12	Normal Job Duties		Des Moines - Aplington	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$83.46		
02/29/12	270RG058001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$109.98		
02/29/12	270RG058001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.90		
02/29/12	270RG058001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$6.05		
02/29/12	270RG058001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.95		
02/29/12	270RG058002_MVELD12	Other			Geri Huser	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$175.00		
02/29/12	270RG058002_MVELD12	Other			Geri Huser	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$10.00		
02/29/12	NOLANDJUL850214128T	Training		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$216.06		
02/29/12	NOLANDJUL850214128T	Training		Multiple locations	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	no alcohol	$13.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/29/12	NOLANDJUL850214128T	Training		Multiple locations	Carolann Jensen	Food - Out Of State	IHOP	Yes	no alcohol	$16.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/29/12	NOLANDJUL850214128T	Training		Multiple locations	Carolann Jensen	Lodging - Out Of State	Towne Place Suites	Yes	1 night lodging	$72.08		
02/29/12	NOLANDJUL850214128T	Training		Multiple locations	Carolann Jensen	Lodging - Out Of State	Hilton Garden Inn	Yes	1 night lodging	$146.54		
03/09/12	270RG066001_LABBO12	Normal Job Duties		Multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$752.70		
03/09/12	270RG066001_LABBO12	Normal Job Duties		Multiple locations	Julie Noland	Lodging - In State	AmericInn	Yes	1 night lodging	$56.00		
03/09/12	270RG066001_LABBO12	Normal Job Duties		Multiple locations	Julie Noland	Lodging - In State	Isle	Yes	1 night lodging	$56.00		
03/09/12	270RG066001_LABBO12	Normal Job Duties		Multiple locations	Julie Noland	Lodging - In State	Riverside Casino	Yes	1 night lodging	$56.00		
03/09/12	270RG066002_DBRIG12	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$278.46		
03/14/12	270RG072005_MNELS12	Normal Job Duties; Meeting		Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
03/14/12	270RG072006_JHEIL12	Normal Job Duties; Meeting		Multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$124.02		
03/15/12	270BW072001_DPETE12	Meeting		Council Bluffs - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
03/15/12	270RG072001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
03/15/12	270RG072001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	1 night lodging	$18.15		
03/15/12	270RG072001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
03/15/12	270RG072002_HARMS12	Normal Job Duties; Meeting	IFA board meeting	Cedar Rapids, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
03/15/12	270RG072003_DGREE12	Normal Job Duties; Meeting	IFA board meeting	Clive, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$25.74		
03/15/12	270RG072004_EPETE12	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
03/16/12	270RG073001_JKERS12	Normal Job Duties; Meeting		multiple locations	David Vaske	Food - In State	Burger King	Yes	no alcohol	$6.30		
03/16/12	270RG073001_JKERS12	Normal Job Duties; Meeting		multiple locations	David Vaske	Food - In State	Coopers Mill	Yes	no alcohol	$15.00		
03/16/12	270RG073001_JKERS12	Normal Job Duties; Meeting		multiple locations	David Vaske	Food - In State	Brewed Awakenings Coffeehouse	Yes	no alcohol	$5.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/16/12	270RG073001_JKERS12	Normal Job Duties; Meeting		multiple locations	David Vaske	Food - In State	Subway	Yes	no alcohol	$7.70		
03/21/12	270BW074001_JKERS12	Normal Job Duties; Meeting;		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$175.89		
03/21/12	270BW074001_JKERS12	Normal Job Duties; Meeting;		multiple locations	David Vaske	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
03/21/12	270RG079001_AWATT12	Training			Geri Huser	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$200.00		
03/21/12	270RG079002_CWINK12	Meeting		Ames - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$27.30		
03/21/12	270RG079003_TREIL12	Meeting		Cedar Falls - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$85.80		
03/30/12	270RG088001_REBLE12	Normal Job Duties; Required by Federal Government	HUD home monitoring	Multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$83.85		
04/02/12	270RG089001_KRASM12	Normal Job Duties		Des Moines - Epworth	Eric Chatman	Food - In State	McDonalds	Yes	no alcohol	$4.94		
04/02/12	270RG089001_KRASM12	Normal Job Duties		Des Moines - Epworth	Eric Chatman	Food - In State	Casey's	Yes	no alcohol	$2.13		
04/02/12	270RG089001_KRASM12	Normal Job Duties		Des Moines - Epworth	Eric Chatman	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
04/02/12	270RG089002_KRASM12	Normal Job Duties		Des Moines - Epworth	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$82.68		
04/03/12	270RG090001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$116.22		
04/03/12	270RG090001_MBERN12	Normal Job Duties		multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$6.80		
04/03/12	270RG090002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$209.82		
04/03/12	270RG090003_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$415.35		
04/03/12	270RG090003_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Transportation-In State	Park Cedar Rapids	Yes	parking	$1.25		
04/03/12	270RG090003_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Postage	Dahls	Yes	postage	$5.75		
04/03/12	270RG090003_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Registration - In State	ICREA	Yes	breakfast meeting	$10.00		
04/03/12	270RG090004_ALEWI12	Normal Job Duties; Meeting	Iowa Council on Homelessness		Carla Pope	Other Office Supplies	Office Max	Yes	office supplies	$21.71		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/03/12	BEARYLORI25032712FD	Meeting		Des Moines - Indianapolis	Eric Chatman	Food - Out Of State	Sahms Restaurant & Pub	Yes	no alcohol	$13.26		
04/03/12	BEARYLORI25032712FD	Meeting		Des Moines - Indianapolis	Eric Chatman	Food - Out Of State	Wolfies	Yes	no alcohol	$9.83		
04/03/12	BEARYLORI25032712FD	Meeting		Des Moines - Indianapolis	Eric Chatman	Lodging - Out Of State	Springhill Suites	Yes	1 night lodging	$101.92		
04/03/12	BEARYLORI25032712FD	Meeting		Des Moines - Indianapolis	Eric Chatman	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$24.00		
04/03/12	FAILEYMA90032112EO					Trans Out Of State		No		$751.70		UNABLE TO LOCATE TP REPORT
04/03/12	FAILEYMA90032112EO					Food - Out Of State		No		$89.83		UNABLE TO LOCATE TP REPORT
04/03/12	FAILEYMA90032112EO					Lodging - Out Of State		No		$612.72		UNABLE TO LOCATE TP REPORT
04/03/12	FAILEYMA90032112EO					Misc Travel Exp Out Of State		No		$85.75		UNABLE TO LOCATE TP REPORT
04/03/12	HARVEYSTE34032712FJ	Meeting		Des Moines - Indianapolis	David Jamison	Food - Out Of State	Sahms Restaurant	Yes	no alcohol	$12.64		
04/03/12	HARVEYSTE34032712FJ	Meeting		Des Moines - Indianapolis	David Jamison	Food - Out Of State	Wolfies	Yes	no alcohol	$10.34		
04/03/12	HARVEYSTE34032712FJ	Meeting		Des Moines - Indianapolis	David Jamison	Misc Travel Exp Out Of State	Shell	Yes	fuel	$7.34		
04/03/12	JAMISONDA02020912BS	Normal Job Duties; Meeting	meetings with bankers & rating agencies	Des Moines - New York	Steve Harvey	Trans Out Of State		N/A		$3.90		MILEAGE
04/03/12	JAMISONDA02020912BS	Normal Job Duties; Meeting	meetings with bankers & rating agencies	Des Moines - New York	Steve Harvey	Food - Out Of State	<Multiple>	Yes	No Alcohol	$32.51		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/03/12	JAMISONDA02020912BS	Normal Job Duties; Meeting	meetings with bankers & rating agencies	Des Moines - New York	Steve Harvey	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$17.00		
04/03/12	JAMISONDA02020912BS	Normal Job Duties; Meeting	meetings with bankers & rating agencies	Des Moines - New York	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee	$25.00		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$228.50		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Johnny Rockets	Yes	no alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Dupont Circle Hotel	Yes	no alcohol	$31.00		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Café Dupont	Yes	no alcohol	$22.77		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Potbelly Sandwich Shop	Yes	no alcohol	$9.52		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Circa at Dupont	Yes	no alcohol	$17.61		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Starbucks	Yes	no alcohol	$9.52		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$17.08		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Lodging - Out Of State	Dupont Circle Hotel	Yes	2 nights lodging	$512.96		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
04/03/12	LEWISAMBE60031112EM	Conference/Seminar		Des Moines - Washington DC	Carla Pope	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$15.00		
04/03/12	SCEBOLDTR16032712FG	Meeting		Des Moines - Indianapolis	Lori Beary	Food - Out Of State	Sahms Restaurant	Yes	no alcohol	$13.26		
04/03/12	SCEBOLDTR16032712FG	Meeting		Des Moines - Indianapolis	Lori Beary	Food - Out Of State	Wolfies	Yes	no alcohol	$9.21		
04/03/12	SCEBOLDTR16032712FG	Meeting		Des Moines - Indianapolis	Lori Beary	Lodging - Out Of State	Springhill Suites	Yes	1 night lodging	$101.92		
04/03/12	SCEBOLDTR16032712FG	Meeting		Des Moines - Indianapolis	Lori Beary	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$24.00		
04/18/12	270BW103001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/18/12	270BW103001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Fairfield Inn	Yes	1 night lodging	$94.08		
04/18/12	270BW103001_EPETE12					Current Pers Mileage Rate - In-State		No		$52.26		UNABLE TO LOCATE TP REPORT
04/18/12	270BW103001_HARMS12	Normal Job Duties; Meeting	IFA board meeting	Cedar Rapids, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
04/18/12	270BW103001_MNELS12					Current Pers Mileage Rate - In-State		No		$78.78		UNABLE TO LOCATE TP REPORT
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$169.26		
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Food - In State	Hardees	Yes	no alcohol	$6.09		
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Food - In State	Culvers	Yes	no alcohol	$11.96		
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Food - In State	McDonalds	Yes	no alcohol	$5.86		
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Food - In State	McDonalds	Yes	no alcohol	$5.01		
04/18/12	270RG107001_REBLE12	Normal Job Duties; Required by Federal Government		Des Moines - Postville	Carla Pope	Lodging - In State	Microtel	Yes	1 night lodging	$61.60		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$523.60		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Food - Out Of State		Yes	no alcohol	$19.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Luke's Lobster	Yes	no alcohol	$22.00		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Food - Out Of State	Thunder Grill	Yes	no alcohol	$15.95		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Lodging - Out Of State	The Liaison	Yes	2 nights lodging	$512.96		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	The Liaison	Yes	internet access	$23.00		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	Delta Airlines	Yes	checked bag fee	$25.00		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$36.00		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$15.50		
04/18/12	BEARYLORI25040112FN	Conference/Seminar		Des Moines - Washington DC	Eric Chatman	Misc Travel Exp Out Of State	DC Taxi	Yes	taxi fare	$15.50		
04/23/12	270LK086001_DPETE12	Normal Job Duties		Newton - Cedar Rapids	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$84.24		
04/23/12	270LK086001_DPETE12	Normal Job Duties		Newton - Cedar Rapids	Geri Huser	Food - In State	Zeppelins	Yes	no alcohol	$8.74		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/23/12	270LK086001_DPETE12	Normal Job Duties		Newton - Cedar Rapids	Geri Huser	Food - In State	Long Branch	Yes	no alcohol	$14.22		
04/23/12	270LK086001_DPETE12	Normal Job Duties		Newton - Cedar Rapids	Geri Huser	Food - In State	Arbys	Yes	no alcohol	$5.22		
04/23/12	270LK086001_DPETE12	Normal Job Duties		Newton - Cedar Rapids	Geri Huser	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
04/23/12	270RG107002_DFOLD12	Other			Eric Chatman	Tuition	University of Iowa	Yes	tuition	$1,152.00		
04/23/12	270RG110001_LBERG12	Meeting		Multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$148.20		
04/23/12	270RG110002_CPOPE12	Conference/Seminar	IMA spring conference	Des Moines - Coralville	Linda Berg	Current Pers Mileage Rate - In-State		N/A		$88.92		
04/23/12	270RG110002_CPOPE12	Conference/Seminar	IMA spring conference	Des Moines - Coralville	Linda Berg	Transportation-In State	NR Booth	Yes	parking	$6.00		
04/23/12	270RG110004_IHARD12	Normal Job Duties	multiple events	multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$208.65		
04/23/12	270RG110004_IHARD12	Normal Job Duties	multiple events	multiple locations	Eric Chatman	Food - In State	Vesta	Yes	no alcohol	$10.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/23/12	270RG110004_IHARD12	Normal Job Duties	multiple events	multiple locations	Eric Chatman	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
04/23/12	270RG110004_IHARD12	Normal Job Duties	multiple events	multiple locations	Eric Chatman	Transportation-In State	Marriott Hotels	Yes	parking	$8.48		
04/23/12	270RG110005_TROSO12	Meeting		multiple locations	Carla Pope	Current Pers Mileage Rate - In-State		N/A		$84.24		
04/24/12	270RG111002_LBERG12	Normal Job Duties		Des Moines - Council Bluffs	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$116.22		
04/24/12	270RG111003_MTHOM12	Other			David Jamison	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$175.00		
04/24/12	270RG111003_MTHOM12	Other			David Jamison	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$10.00		
04/25/12	270RG114001_LBERG12		Settlement Conference dinner meeting		Geri Huser	Misc Tvl Exp In State	Splash Seafood Bar	Yes	receipt not itemized	$327.12		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
05/02/12	270RG110006_MSEUF12	Normal Job Duties		Grimes - Council Bluffs	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$98.28		
05/02/12	270RG163001_KMART12	Normal Job Duties; Meeting		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$331.50		
05/02/12	270RG163002_DBRIG12	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$256.62		
05/02/12	270RG163002_DBRIG12	Normal Job Duties		Multiple locations	Carole Vipond	Postage	Hy Vee	Yes	postage	$9.00		
05/02/12	270RG163003_MBERN12	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$110.76		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
05/02/12	270RG163003_MBERN12	Normal Job Duties		Multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.95		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$76.44		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$123.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,061.43		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$25.00		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Misc Travel Exp Out Of State	King Cab Co	Yes	taxi fare	$20.00		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Misc Travel Exp Out Of State	Taxi Cab Co	Yes	taxi fare	$24.00		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$25.00		
05/07/12	BAUMDARLY490421129O	Normal Job Duties; Meeting		Multiple locations	David Jamison	Misc Travel Exp Out Of State	Eastern Iowa Airport	Yes	parking	$25.00		
05/09/12	CHATMANER52042212FC	Normal Job Duties; Meeting		Des Moines - Washington DC	David Jamison	Trans Out Of State		N/A		$3.90		MILEAGE
05/09/12	CHATMANER52042212FC	Normal Job Duties; Meeting		Des Moines - Washington DC	David Jamison	Trans Out Of State	Des Moines Airport Parking	Yes	parking	$24.00		
05/09/12	CHATMANER52042212FC	Normal Job Duties; Meeting		Des Moines - Washington DC	David Jamison	Trans Out Of State	Taxi Cab	Yes	taxi fare	$15.00		
05/09/12	CHATMANER52042212FC	Normal Job Duties; Meeting		Des Moines - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$7.49		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/09/12	CHATMANER5204291296	Conference/Seminar		Des Moines - Huntington Beach, CA	David Jamison	Trans Out Of State		N/A		$2.23		MILEAGE
05/09/12	CHATMANER5204291296	Conference/Seminar		Des Moines - Huntington Beach, CA	David Jamison	Food - Out Of State	Longboard Restaurant	Yes	no alcohol	$14.67		
05/09/12	CHATMANER5204291296	Conference/Seminar		Des Moines - Huntington Beach, CA	David Jamison	Food - Out Of State	California Pizza Kitchen	Yes	no alcohol	$20.61		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/10/12	270RG129001_MNELS12	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/10/12	270RG129002_EPETE12	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
05/10/12	270RG129003_IHARD12	Normal Job Duties	multiple events	Multiple locations	Eric Chatman	Current Pers Mileage Rate - In-State		N/A		$304.98		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
05/10/12	270RG129004_AWATT12	Normal Job Duties		HUD Office	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
05/10/12	270RG129005_RSKEL12	Conference/Seminar		Des Moines - Coralville, IA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$87.36		
05/10/12	270RG129005_RSKEL12	Conference/Seminar		Des Moines - Coralville, IA	Geri Huser	Registration - In State	Iowa Association of Legal Assistants	Yes	IALA 2012 Annual Spring Seminar	$125.00		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Trans Out Of State		N/A		$3.90		MILEAGE
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$115.65		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,061.43		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	taxi fare	$20.70		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Regency	No	bellman tips	$5.00		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Blue Top Cab	Yes	taxi fare	$9.00		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$11.50		
05/10/12	BROWNCARM06042212DQ		NCSHA Legislative Conference	Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Regency	No	bellman tips	$5.00		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Trans Out Of State		N/A		$3.90		MILEAGE
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	no alcohol	$9.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	The Hamilton	Yes	no alcohol	$31.25		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State		Yes	no alcohol	$9.44		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Restaurant Associates	Yes	no alcohol	$7.75		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Favorite Irish Pub	Yes	no alcohol	$7.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	Tidewater Landing	Yes	no alcohol	$9.99		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,061.43		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
05/10/12	PETERSONW09042212DM	Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
05/11/12	270RG130001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
05/11/12	270RG130001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Mi Mexico	Yes	no alcohol	$7.87		
05/11/12	270RG130001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Courtyard Hotels	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/12	270RG130001_DBAUM12	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Courtyard Hotels	Yes	1 night lodging	$61.60		
05/11/12	270RG130003_LBERG12	Training		Multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$219.18		
05/11/12	270RG130003_LBERG12	Training		Multiple locations	Geri Huser	Registration - In State	CREW Iowa	Yes	April Luncheon	$10.00		
05/11/12	270RG130003_LBERG12	Training		Multiple locations	Geri Huser	Registration - In State	ICREA	Yes	breakfast meeting	$15.00		
05/11/12	JAMISONDA02042212DM	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	N/A[1]	Trans Out Of State		N/A		$3.90		MILEAGE
05/11/12	JAMISONDA02042212DM	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	N/A[1]	Food - Out Of State	<Multiple>	Yes	No Alcohol	$17.99		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/12	JAMISONDA02042212DM	Normal Job Duties; Conference/Seminar		Des Moines - Washington DC	N/A[1]	Misc Travel Exp Out Of State	<Multiple>	Yes	No Alcohol	$14.83		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/12	270RG130002_DJAMI12	Normal Job Duties; Conference/Seminar		Des Moines - Coralville	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$88.14		
05/14/12	270RG130002_DJAMI12	Normal Job Duties; Conference/Seminar		Des Moines - Coralville	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
05/14/12	270RG130002_DJAMI12	Normal Job Duties; Conference/Seminar		Des Moines - Coralville	Steve Harvey	Transportation-In State	Marriott Hotels	Yes	parking	$8.48		
05/14/12	270RG130002_DJAMI12	Normal Job Duties; Conference/Seminar		Des Moines - Coralville	Steve Harvey	Food - In State	Marriott Hotels	Yes	no alcohol	$3.87		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Los Angeles	$414.20		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	Friedrichs	Yes	no alcohol	$5.98		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	La Tapenade	Yes	no alcohol	$11.15		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	Longboard Restaurant	Yes	no alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	SC Grocery	Yes	no alcohol	$5.93		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	SC Grocery	Yes	no alcohol	$12.82		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	Dukes	Yes	no alcohol	$31.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	Home Turf Bar	Yes	no alcohol	$13.91		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$669.39		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Misc Travel Exp Out Of State	Taxi Co	Yes	taxi fare	$37.05		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$50.00		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$48.00		
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Trans Out Of State	Delta Airlines	Yes	Des Moines - Los Angeles		$414.20	CREDIT FROM TRAVEL ADVANCE
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Food - Out Of State	<Multiple>	Yes	no alcohol		$80.00	CREDIT FROM TRAVEL ADVANCE
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$535.51	CREDIT FROM TRAVEL ADVANCE
05/14/12	TIETZROBE870429128L	Conference/Seminar		Des Moines - Los Angeles	Eric Chatman	Misc Travel Exp Out Of State	<Multiple>	Yes			$160.00	CREDIT FROM TRAVEL ADVANCE
05/17/12	270RG136002_AJARE12	Training			David Jamison	Tuition	Drake University	Yes	tuition	$2,224.80		
05/21/12	270RG138001_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$234.78		
05/21/12	270RG138002_JKERS12	Normal Job Duties; Meeting;		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$71.37		
05/21/12	MARTINEZK13041912BV	Normal Job Duties		Council Bluffs - Omaha	Carole Vipond	Current Pers Mileage Rate - Out-State		N/A		$11.70		
05/24/12	270RG138003_BWHIT12	Staff Development; Other			Carole Vipond	Tuition	Drake University	Yes	tuition	$988.80		
05/24/12	KERSSJOHN16031312EU	Training; Conference/Seminar		Des Moines - Nebraska City	David Vaske	Food - Out Of State	Lied Lodge	Yes	no alcohol	$13.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/24/12	KERSSJOHN16031312EU	Training; Conference/Seminar		Des Moines - Nebraska City	David Vaske	Food - Out Of State	Lied Lodge	Yes	no alcohol	$14.64		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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05/24/12	KERSSJOHN16031312EU	Training; Conference/Seminar		Des Moines - Nebraska City	David Vaske	Food - Out Of State	Burger King	Yes	no alcohol	$6.20		
05/25/12	270RG144001_JKERS12	Normal Job Duties; Meeting;		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$204.75		
05/25/12	270RG144002_DJAMI12	Normal Job Duties	press conference	Des Moines - Davenport	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$134.16		
05/30/12	THOMPSONM27042212FS	Conference/Seminar		Des Moines - Washington DC	David Jamison	Food - Out Of State	<Multiple>	Yes	No Alcohol	$87.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/12	THOMPSONM27042212FS	Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$18.50		
05/30/12	THOMPSONM27042212FS	Conference/Seminar		Des Moines - Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$12.50		
06/01/12	270RG110003_JWILS12	Meeting; Conference/Seminar	NBI Conference		Mark Thompson	Registration - In State	National Business Institute	Yes	How to Deal with Troubled Real Estate Loans	$209.00		
06/06/12	270RG152001_MBERN12	Normal Job Duties		Multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$60.84		
06/06/12	270RG152001_MBERN12	Normal Job Duties		Multiple locations	Carole Vipond	Express Mail	USPS	Yes	postage	$5.95		
06/11/12	270RG159001_DBAUM12	Normal Job Duties	multiple events	Multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$265.20		
06/11/12	270RG159001_DBAUM12	Normal Job Duties	multiple events	Multiple locations	David Jamison	Food - In State	Gateway Market	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/11/12	270RG159001_DBAUM12	Normal Job Duties	multiple events	Multiple locations	David Jamison	Lodging - In State	Hotel Fort Des Moines	Yes	1 night lodging	$155.68		
06/15/12	270RG153001_GHUSI12	Meeting	multiple events	Multiple locations	David Jamison	Reimburse Employee Meeting Cos	Splash Seafood Bar	Yes	no alcohol	$226.42		
06/15/12	270RG153001_GHUSI12	Meeting	multiple events	Multiple locations	David Jamison	Reimburse Employee Meeting Cos	Noah's Ark	Yes	no alcohol	$23.77		
06/15/12	270RG153001_GHUSI12	Meeting	multiple events	Multiple locations	David Jamison	Reimburse Employee Meeting Cos	Prairie Dunes CC	Yes	no alcohol	$32.19		
06/15/12	270RG159002_JHEIL12	Normal Job Duties; Meeting	multiple events	Multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$165.36		
06/15/12	270RG159003_MNELS12					Current Pers Mileage Rate - In-State		No		$157.56		UNABLE TO LOCATE TP REPORT
06/15/12	270RG159004_EPETE12	Normal Job Duties; Meeting	multiple events	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.52		
06/15/12	270RG159005_RRAND12	Normal Job Duties; Meeting	multiple events	Carlisle - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$62.40		
06/15/12	270RG159006_JHEIL12	Normal Job Duties	IFA CFO interviews	Haverhill - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$82.68		
06/15/12	270RG166001_TREIL12	Meeting		Waterloo - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
06/15/12	270RG166002_CJENS12	Normal Job Duties		Des Moines - Dubuque	David Jamison	Current Pers Mileage Rate - In-State		N/A		$166.92		
06/15/12	270RG166003_BSULL12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$96.72		
06/15/12	270RG166004_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$180.18		
06/15/12	270RG166005_SMCCL12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$602.94		
06/15/12	270RG166006_DPETE12	Meeting		Council Bluffs - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
06/15/12	SULLIVANB190516129E	Normal Job Duties; Meeting		Des Moines - Omaha	Carole Vipond	Current Pers Mileage Rate - Out-State		N/A		$112.71		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$663.39		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Transportation-In State	University of Iowa	Yes	parking	$4.85		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Transportation-In State	Transportation Services	Yes	parking	$2.25		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.50		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Lodging - In State	Super 8	Yes	1 night lodging	$57.75		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Lodging - In State	Heartland Inn	Yes	1 night lodging	$56.00		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Registration - In State	Iowa Law School	Yes	continuing education	$280.00		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$175.00		
06/18/12	270RG166007_MWHIT12	Normal Job Duties; Meeting; Training; Conference/Seminar	multiple events	multiple locations	Geri Huser	Food - In State	Centro	Yes	no alcohol	$68.33		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
06/18/12	270RG166008_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$336.18		
06/18/12	270RG166008_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	Casey's	Yes	no alcohol	$4.26		
06/18/12	270RG166008_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	Arbys	Yes	no alcohol	$7.16		
06/18/12	270RG166008_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Food - In State	Casey's	Yes	no alcohol	$3.29		
06/18/12	270RG166008_DPETE12	Normal Job Duties		multiple locations	Geri Huser	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$61.60		
06/19/12	270RG167003_DGREE12	Normal Job Duties; Meeting	multiple events	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$25.74		
06/20/12	270RG170001_LBERG12	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$237.51		
06/20/12	270RG170002_CBROW12	Normal Job Duties; Meeting	IFA board meeting	Urbandale - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$46.80		
06/20/12	FAIRLEYMA90060912C0	Conference/Seminar	GFOA Conference	Des Moines - Chicago	Lori Beary	Food - Out Of State	Subway	Yes	no alcohol	$8.03		
06/20/12	FAIRLEYMA90060912C0	Conference/Seminar	GFOA Conference	Des Moines - Chicago	Lori Beary	Food - Out Of State	Carmines	Yes	no alcohol	$39.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	FAIRLEYMA90060912C0	Conference/Seminar	GFOA Conference	Des Moines - Chicago	Lori Beary	Food - Out Of State	TA	Yes	no alcohol	$9.54		
06/20/12	FAIRLEYMA90060912C0	Conference/Seminar	GFOA Conference	Des Moines - Chicago	Lori Beary	Lodging - Out Of State	Chicago South Loop Hotel	Yes	3 nights lodging	$509.85		
06/20/12	HUTCHISON91060912FW	Conference/Seminar		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Subway	Yes	no alcohol	$6.42		
06/20/12	HUTCHISON91060912FW	Conference/Seminar		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Connie's Pizza	Yes	no alcohol	$32.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	HUTCHISON91060912FW	Conference/Seminar		Des Moines - Chicago	Steve Harvey	Food - Out Of State		Yes	no alcohol	$36.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	HUTCHISON91060912FW	Conference/Seminar		Des Moines - Chicago	Steve Harvey	Food - Out Of State	TA	Yes	no alcohol	$9.75		
06/20/12	HUTCHISON91060912FW	Conference/Seminar		Des Moines - Chicago	Steve Harvey	Lodging - Out Of State	Chicago South Loop Hotel	Yes	3 nights lodging	$509.85		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$36.66		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	L26 Restaurant	Yes	no alcohol	$30.06		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	L26 Restaurant	Yes	no alcohol	$17.17		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	La Brea Bakery	Yes	no alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	Harry Carays Tavern	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	La Brea Bakery	Yes	no alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	Taste of Chicago	Yes	no alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	Union Station	Yes	no alcohol	$3.00		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	Amtrak	Yes	no alcohol	$10.75		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Food - Out Of State	McDonalds	Yes	no alcohol	$9.29		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Lodging - Out Of State	Chicago South Loop Hotel	Yes	4 nights lodging	$679.80		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Amtrak	Yes	railway transit	$54.00		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Sun Taxi Assoc	Yes	taxi fare	$15.00		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Chicago Carriage	Yes	taxi fare	$5.65		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Blue Diamond Affiliation	Yes	taxi fare	$15.00		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Blue Diamond Affiliation	Yes	taxi fare	$15.00		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Chicago Carriage	Yes	taxi fare	$15.45		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Sun Taxi Assoc	Yes	taxi fare	$15.45		
06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Amtrak	Yes	railway transit	$67.00		

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06/20/12	KLINKEFUS46060912G1	Conference/Seminar	GFOA Conference	Ankeny, IA - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Dispatch Taxi	Yes	taxi fare	$15.45		
06/21/12	270RG172001_MBERN12	Normal Job Duties		State Center - Des Moines	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$35.88		
06/21/12	270RG172002_BSULL12	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/21/12	270RG172002_BSULL12	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	Carole Vipond	Transportation-In State		Yes	parking	$5.50		
06/21/12	BERGLINDA64061112ED	Conference/Seminar		Des Moines - Cleveland	Geri Huser	Food - Out Of State	TCBY	Yes	no alcohol	$4.42		
06/21/12	BERGLINDA64061112ED	Conference/Seminar		Des Moines - Cleveland	Geri Huser	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$425.48		
06/21/12	BERGLINDA64061112ED	Conference/Seminar		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State		Yes	taxi fare	$24.00		
06/21/12	BERGLINDA64061112ED	Conference/Seminar		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	LG Transportation	Yes	taxi fare	$47.00		
06/21/12	BERGLINDA64061112ED	Conference/Seminar		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$36.00		
07/05/12	270RG184002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$276.51		
07/05/12	270RG184002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Transportation-In State		No	parking meters	$5.00		
07/05/12	270RG184002_DBRIG12	Normal Job Duties		multiple locations	Carole Vipond	Transportation-In State		No	parking meters	$5.00		
07/05/12	270RG184003_CNUTT12	Training		Des Moines - Decorah	Geri Huser	Food - In State	Subway	Yes	no alcohol	$7.01		
07/05/12	270RG184003_CNUTT12	Training		Des Moines - Decorah	Geri Huser	Food - In State	Long John Silvers	Yes	no alcohol	$5.45		
07/05/12	270RG184003_CNUTT12	Training		Des Moines - Decorah	Geri Huser	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$97.82		
07/05/12	270RG184004_KRASM12	Normal Job Duties		multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$26.13		
07/05/12	270RG184004_KRASM12	Normal Job Duties		multiple locations	Lori Beary	Food - In State	Long John Silvers	Yes	no alcohol	$4.38		
07/05/12	270RG184004_KRASM12	Normal Job Duties		multiple locations	Lori Beary	Food - In State	Hardees	Yes	no alcohol	$4.80		
07/05/12	270RG184004_KRASM12	Normal Job Duties		multiple locations	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Trans Out Of State	Priceline	Yes	Des Moines - Denver	$331.60		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Food - Out Of State	Paramount Café	Yes	no alcohol	$12.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Food - Out Of State	Hard Rock Café	Yes	no alcohol	$30.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Food - Out Of State	Ale House	Yes	no alcohol	$22.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Food - Out Of State	Colorado Sports Bar	Yes	no alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$683.92		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$25.00		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee	$25.00		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$30.00		
07/09/12	MORLANTIM680625128I	Conference/Seminar	NCSHA 2012 Housing Conference	Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	Yellow Cab	Yes	taxi fare	$62.00		
07/10/12	JAMISONDA02060912CW	Conference/Seminar		Des Moines - Chicago	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$273.00		
07/10/12	JAMISONDA02060912CW	Conference/Seminar		Des Moines - Chicago	Lori Beary	Food - Out Of State	<Multiple>	Yes	No Alcohol	$88.02		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/10/12	JAMISONDA02060912CW	Conference/Seminar		Des Moines - Chicago	Lori Beary	Misc Travel Exp Out Of State	<Multiple>	Yes	No Alcohol	$18.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/11/12	270RG192001_GHUSE12			multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$44.07		
07/11/12	270RG192002_GHUSE12			Des Moines - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$93.60		
07/11/12	270RG192003_GHUSE12	Normal Job Duties		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$85.41		
07/12/12	270RG185001_AJARE12	Training			Lori Beary	Tuition	Drake University	Yes	tuition	$1,017.60		
07/13/12	270RG193001_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$24.57		
07/13/12	270RG193002_JKERS12	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$268.71		
07/13/12	270RG193002_JKERS12	Normal Job Duties		multiple locations	David Vaske	Lodging - In State	Pzazzi	Yes	1 night lodging	$61.60		
07/13/12	270RG193003_JKERS12	Normal Job Duties; Training		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$45.24		
07/13/12	270RG193004_DBAUM12	Normal Job Duties; Meeting	Tax Credit QAP Open Forum	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
07/13/12	270RG193005_DPETE12	Normal Job Duties		Newton - Burlington	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$130.26		
07/13/12	270RG193006_DPETE12	Normal Job Duties		Des Moines - Muscatine	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$105.30		
07/13/12	270RG193006_DPETE12	Normal Job Duties		Des Moines - Muscatine	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
07/24/12	270RG184001_CKULI12	Other	Public Meeting		David Vaske	Reimburse Employee Meeting Cos	Hy Vee	Yes	cookies	$14.97		
07/24/12	270RG184001_CKULI12	Other	Public Meeting		David Vaske	Reimburse Employee Meeting Cos	Hy Vee	Yes	cookies	$4.99		
07/24/12	270RG205001_MNELS13	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/24/12	270RG205002_AWILL12	Training		Des Moines - Newton	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$33.15		
07/24/12	270RG205004_KMART12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$262.08		
07/24/12	270RG205004_KMART12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Food - In State	Carlos O Kelly's	Yes	no alcohol	$17.73		
07/24/12	270RG205004_KMART12	Normal Job Duties; Meeting		multiple locations	Carole Vipond	Lodging - In State	Holiday Inn	Yes	1 night lodging	$61.60		
07/24/12	270RG205006_DBAUM13	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$265.20		
07/24/12	270RG205006_DBAUM13	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Food - In State	Rock Bottom Brewery	Yes	no alcohol	$13.36		
07/24/12	270RG205006_DBAUM13	Normal Job Duties; Meeting	IFA board meeting	Burlington - Des Moines	David Jamison	Lodging - In State	Courtyard Hotels	Yes	1 night lodging	$61.60		
07/24/12	270RG205007_EPETE12	Normal Job Duties; Meeting	Tax Credit QAP Open Forum	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/24/12	270RG205008_EPETE13	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines - Denver	$310.60		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Food - Out Of State	Coors Field	Yes	no alcohol	$14.75		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Food - Out Of State	Zi South	Yes	no alcohol	$12.30		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Food - Out Of State		Yes	no alcohol	$6.89		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$683.92		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
07/24/12	FOLDENDER540625128C	Training		Des Moines - Denver	David Jamison	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$22.00		
07/24/12	JAMISONDA02062512F3	Normal Job Duties		Des Moines - Denver	Steve Harvey	Trans Out Of State		N/A		$3.90		MILEAGE
07/24/12	JAMISONDA02062512F3	Normal Job Duties		Des Moines - Denver	Steve Harvey	Food - Out Of State	<Multiple>	Yes	No Alcohol	$16.48		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JAMISONDA02062512F3	Normal Job Duties		Des Moines - Denver	Steve Harvey	Misc Travel Exp Out Of State	<Multiple>	Yes	No Alcohol	$28.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Trans Out Of State		N/A		$49.14		MILEAGE
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Row 14	Yes	no alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Altitude	Yes	no alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Maggiano's	Yes	no alcohol	$28.89		
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Altitude	Yes	no alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Hard Rock Café	Yes	no alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Oasis on the Mall	Yes	no alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Food - Out Of State	Stratabar	Yes	no alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Misc Travel Exp Out Of State	Amtrak	Yes	rail transit	$88.00		
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Misc Travel Exp Out Of State	Denver Yellow Cab	Yes	taxi fare	$12.08		
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Misc Travel Exp Out Of State	Amtrak	Yes	rail transit	$111.00		
07/24/12	JENSENCAR860625128O	Conference/Seminar		Bondurant - Denver	David Jamison	Misc Travel Exp Out Of State	Freedom Cabs	Yes	taxi fare	$10.50		
07/24/12	MARTINEZK130516129M	Meeting	AHMA Spring Workshop	Omaha	Carole Vipond	Current Pers Mileage Rate - Out-State		N/A		$10.92		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Food - Out Of State	Friederichs	Yes	no alcohol	$2.11		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Food - Out Of State	The Pub You've Been Training For	Yes	no alcohol	$18.03		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Lodging - Out Of State	Hampton Inn	Yes	2 night lodging	$369.68		

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07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	CLE Cab	Yes	taxi fare	$34.00		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
07/24/12	PETERSDAV67061112EE	Normal Job Duties		Des Moines - Cleveland	Geri Huser	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$2.00		
07/25/12	270RG206001_BGAHA13	Normal Job Duties		Des Moines - Adel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$16.38		
07/25/12	270RG206001_BGAHA13	Normal Job Duties		Des Moines - Adel	Geri Huser	Express Mail	USPS	Yes	postage	$21.30		
07/27/12	270RG208002_DBAUM13	Normal Job Duties; Meeting	multiple events	multiple locations	David Jamison	Food - In State	Star Bar	Yes	no alcohol	$16.61		
07/27/12	270RG208003_LBERG13	Normal Job Duties		Des Moines - Cedar Rapids	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$116.22		
07/27/12	270RG208003_LBERG13	Normal Job Duties		Des Moines - Cedar Rapids	Geri Huser	Transportation-In State	Park Cedar Rapids	Yes	parking	$1.80		
07/27/12	270RG208004_AWATT13	Normal Job Duties		HUD Offices	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
07/27/12	270RG208004_AWATT13	Normal Job Duties		HUD Offices	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
07/27/12	270RG208004_AWATT13	Normal Job Duties		HUD Offices	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
07/27/12	270RG208004_AWATT13	Normal Job Duties		HUD Offices	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
07/27/12	270RG208004_AWATT13	Normal Job Duties		HUD Offices	Geri Huser	Express Mail	USPS	Yes	postage	$21.30		
08/01/12	270RG206002_TWILS12	Meeting	Iowa Council on Homelessness	Des Moines	Amber Lewis	Current Pers Mileage Rate - In-State		N/A		$109.98		
08/01/12	HARRISCYN420619129T	Other	Interview expenses	Newark, NJ - Des Moines	Steve Harvey	Trans Out Of State	Travelocity	Yes	Newark - Des Moines	$885.85		
08/01/12	HARRISCYN420619129T	Other	Interview expenses	Newark, NJ - Des Moines	Steve Harvey	Lodging - Out Of State	Renaissance Hotels	Yes	1 night lodging	$222.88		
08/01/12	HARRISCYN420619129T	Other	Interview expenses	Newark, NJ - Des Moines	Steve Harvey	Misc Travel Exp Out Of State	Newark Airport Parking	Yes	parking	$33.00		
08/03/12	270RG216001_ETORI13	Normal Job Duties		multiple locations	David Jamison	Food - In State	Hungry Hobo	Yes	no alcohol	$6.29		
08/08/12	270RG220001_MSTUM12	Normal Job Duties		Des Moines	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$6.00		
08/08/12	270RG220002_SMCCL12	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$235.95		
08/09/12	270RG219001_LBEAR13	Meeting	SRF & Water Resources meeting	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$168.87		
08/09/12	270RG219002_DBAUM13	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/09/12	270RG219002_DBAUM13	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	no alcohol	$18.15		
08/09/12	270RG219002_DBAUM13	Normal Job Duties; Meeting		Burlington - Des Moines	David Jamison	Lodging - In State	Fairfield Inn	Yes	1 night lodging	$94.08		
08/09/12	270RG221002_EPETE13	Normal Job Duties; Meeting		Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/09/12	270RG221003_MNELS13	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/09/12	270RG221004_JFLOY13	Normal Job Duties		Des Moines - Decorah	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.02		
08/09/12	270RG221005_KMART13	Normal Job Duties		Council Bluffs - Sioux City	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$86.58		
08/09/12	270RG221005_KMART13	Normal Job Duties		Council Bluffs - Sioux City	Carole Vipond	Food - In State	Subway	Yes	no alcohol	$6.49		
08/09/12	270RG221005_KMART13	Normal Job Duties		Council Bluffs - Sioux City	Carole Vipond	Food - In State	Red Lobster	Yes	no alcohol	$16.05		
08/09/12	270RG221005_KMART13	Normal Job Duties		Council Bluffs - Sioux City	Carole Vipond	Lodging - In State	Holiday Inn	Yes	1 night lodging	$61.60		
08/09/12	270RG221006_DBRIG13	Normal Job Duties		multiple locations	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$183.30		
08/09/12	270RG221006_DBRIG13	Normal Job Duties		multiple locations	Carole Vipond	Postage	Hy Vee	Yes	postage	$2.50		
08/10/12	270RG205005_BWHIT12	Staff Development; Other			Carole Vipond	Tuition	Drake University	Yes	tuition	$1,272.00		
08/10/12	270RG220003_DFOLD12	Other			Carolann Jensen	Tuition	University of Iowa	Yes	tuition	$1,152.00		
08/10/12	270RG222001_MBERN13	Normal Job Duties		multiple location	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$50.70		
08/10/12	270RG222001_MBERN13	Normal Job Duties		multiple location	Carole Vipond	Express Mail	USPS	Yes	postage	$6.05		
08/10/12	270RG222001_MBERN13	Normal Job Duties		multiple location	Carole Vipond	Express Mail	USPS	Yes	postage	$6.05		
08/10/12	270RG222001_MBERN13	Normal Job Duties		multiple location	Carole Vipond	Express Mail	USPS	Yes	postage	$6.05		
08/10/12	270RG222002_ETORI12	Training			David Jamison	Tuition	Drake University	Yes	tuition	$1,272.00		
08/10/12	270RG222003_MSTUM13	Normal Job Duties		Des Moines	Carole Vipond	Transportation-In State	City of Des Moines	Yes	parking	$7.00		
08/10/12	270RG222004_JFLOY13	Normal Job Duties		Des Moines - Burlington	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$130.26		
08/13/12	270RG226001_DPETE13	Normal Job Duties		Multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/14/12	JAMISONDA02072212CO	Staff Development		Des Moines - Old Saybrook, CT	Steve Harvey	Car Rental- Out-Of-State	Shell	Yes	fuel	$24.07		
08/14/12	JAMISONDA02072212CO	Staff Development		Des Moines - Old Saybrook, CT	Steve Harvey	Trans Out Of State		N/A		$3.90		MILEAGE
08/14/12	JAMISONDA02072212CO	Staff Development		Des Moines - Old Saybrook, CT	Steve Harvey	Food - Out Of State	<Multiple>	Yes	No Alcohol	$43.54		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/14/12	JAMISONDA02072212CO	Staff Development		Des Moines - Old Saybrook, CT	Steve Harvey	Misc Travel Exp Out Of State	Taxicab	Yes	taxi fare	$118.00		
08/21/12	270RG230001_CJENS13	Normal Job Duties		Des Moines - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$89.31		
08/23/12	270RG229001_BWHIT13	Staff Development; Other			Carole Vipond	Tuition	Drake University	Yes	tuition	$1,017.60		
08/29/12	270RG241001_BGAHA13	Normal Job Duties		Des Moines - Adel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$16.38		
08/29/12	270RG241001_BGAHA13	Normal Job Duties		Des Moines - Adel	Geri Huser	Recording Fees	Polk Country Recorder	Yes	recording fees	$10.00		
08/29/12	PETERSDAV670709129W	Normal Job Duties		Newton - Rock Island	Geri Huser	Current Pers Mileage Rate - Out-State		N/A		$118.56		
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Food - Out Of State	Ameristar Casino	Yes	no alcohol	$10.69		
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Food - Out Of State	Ameristar Casino	Yes	no alcohol	$28.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Food - Out Of State	Manhattan Grill	Yes	no alcohol	$6.24		
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Food - Out Of State	Ameristar Casino	Yes	no alcohol	$15.74		
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Food - Out Of State	Manhattan Grill	Yes	no alcohol	$6.18		
08/30/12	GAUMERGLE950730129T	Training	HUD Training	Des Moines - Omaha	Julie Noland	Lodging - Out Of State	Holiday Inn	Yes	3 nights lodging	$184.80		
09/04/12	270RG243001_JKERS13	Normal Job Duties	multiple events	multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$261.69		
09/04/12	270RG243002_LBERG13	Normal Job Duties	Lunch Meeting with MNLR	In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$143.91		
09/04/12	270RG243002_LBERG13	Normal Job Duties	Lunch Meeting with MNLR	In state travel	Geri Huser	Postage	Dahl's	Yes	Mailing Fee	$5.20		
09/04/12	270RG243002_LBERG13	Normal Job Duties	Lunch Meeting with MNLR	In state travel	Geri Huser	Reimburse Employee Meeting Cos	Latin King	Yes	No alcohol	$98.62		
09/04/12	270RG243003_DVASK13	Training	Countinuing Education	In state travel	Carolann Jensen	Registration - In State	Community Educators LLC	Yes	Registration Fee	$124.00		
09/04/12	270RG243003_DVASK13	Training	Countinuing Education	In state travel	Carolann Jensen	Registration - In State	Community Educators LLC	Yes	Registration Fee	$124.00		
09/05/12	270RG248001_DBRIG13	Normal Job Duties; Training		In state travel	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$219.18		
09/05/12	270RG248001_DBRIG13	Normal Job Duties; Training		In state travel	Carole Vipond	Food - In State	Buzzard Billy's	Yes	No alcohol	$12.08		
09/05/12	270RG248001_DBRIG13	Normal Job Duties; Training		In state travel	Carole Vipond	Food - In State	Governor's Lodge	Yes	No alcohol	$15.67		
09/05/12	270RG248001_DBRIG13	Normal Job Duties; Training		In state travel	Carole Vipond	Food - In State	Chicago Speakeasy	Yes	No alcohol	$13.00		
09/05/12	270RG248001_DBRIG13	Normal Job Duties; Training		In state travel	Carole Vipond	Lodging - In State	Quality Inn	Yes	1 night lodging	$61.60		
09/06/12	270RG249001_MBERN13	Normal Job Duties		In state travel	Carole Vipond	Current Pers Mileage Rate - In-State		N/A		$237.90		
09/06/12	270RG249001_MBERN13	Normal Job Duties		In state travel	Carole Vipond	Express Mail	State Center	Yes	Mailing Fee	$6.05		
09/06/12	270RG249001_MBERN13	Normal Job Duties		In state travel	Carole Vipond	Express Mail	N/A	Yes	Mailing Fee	$6.05		
09/12/12	270RG250001_REBLE13	Normal Job Duties; Required by Federal Government	HOME Program	In state travel	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$5.87		
09/12/12	270RG250001_REBLE13	Normal Job Duties; Required by Federal Government	HOME Program	In state travel	Carolann Jensen	Food - In State	The Colony Inn	Yes	Non-itemized receipt	$17.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/12/12	270RG250001_REBLE13	Normal Job Duties; Required by Federal Government	HOME Program	In state travel	Carolann Jensen	Food - In State	The Colony Inn	Yes	Non-itemized receipt	$11.72		
09/12/12	270RG250001_REBLE13	Normal Job Duties; Required by Federal Government	HOME Program	In state travel	Carolann Jensen	Lodging - In State	Amana Guest House	Yes	Non-itemized receipt	$61.60		
09/12/12	270RG254001_JFLOY13	Conference/Seminar	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		

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09/12/12	270RG254001_JFLOY13	Conference/Seminar	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.25		
09/12/12	270RG254001_JFLOY13	Conference/Seminar	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/12/12	270RG255001_DJAMI13	Normal Job Duties	Housing Iowa Conference	In state travel	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$250.64		
09/12/12	270RG255002_REBLE13	Training	HOME Program/Housing Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
09/12/12	270RG255002_REBLE13	Training	HOME Program/Housing Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/12/12	270RG255003_JHART13	Meeting; Conference/Seminar	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
09/12/12	270RG255003_JHART13	Meeting; Conference/Seminar	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/12/12	270RG255004_CJENS13	Conference/Seminar	Housing Iowa Conference	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/12/12	270RG255004_CJENS13	Conference/Seminar	Housing Iowa Conference	In state travel	David Jamison	Transportation-In State	Ampco Parking System	Yes	Parking Fee	$13.00		
09/21/12	270RG254002_JMCRO13	Other	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG254002_JMCRO13	Other	Housing Iowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG263001_LBERG13	Normal Job Duties	Housing Iowa Conference	In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$173.16		
09/21/12	270RG263001_LBERG13	Normal Job Duties	Housing Iowa Conference	In state travel	Geri Huser	Transportation-In State	N/A	Yes	Parking Fee	$6.00		
09/21/12	270RG263001_LBERG13	Normal Job Duties	Housing Iowa Conference	In state travel	Geri Huser	Transportation-In State	N/A	Yes	Parking Fee	$9.00		
09/21/12	270RG263001_LBERG13	Normal Job Duties	Housing Iowa Conference	In state travel	Geri Huser	Registration - In State	CREW	Yes	Registration Fee	$20.00		
09/21/12	270RG263002_TMORL13	Conference/Seminar	Housing Iowa Conference	In state travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG263002_TMORL13	Conference/Seminar	Housing Iowa Conference	In state travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG263004_BMAHA13	Normal Job Duties		In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG263004_BMAHA13	Normal Job Duties		In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
09/21/12	270RG263005_ETORI13	Normal Job Duties	Housing Iowa Conference	In state travel	Ashley Jared	Transportation-In State	City of Des Moines	Yes	Parking Fee	$3.00		
09/21/12	270RG263005_ETORI13	Normal Job Duties	Housing Iowa Conference	In state travel	Ashley Jared	Misc Tvl Exp In State	Walgreens	Yes	Photofinishing	$28.52		
09/24/12	270RG263003_REBLE13	Normal Job Duties; Required by Federal Government		Lone Tree	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
10/02/12	270RG262002_SRELO13	Other		Cindy Harris	David Jamison	Trns Hhold Gds- 3rd Pty-No Whh	Department of Administrative Services	Yes	Moving Expenses	$8,008.16		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Trans Out Of State	Delta	Yes	Des Moines to Gulfport, MS	$705.20		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Food - Out Of State	Salute	Yes	No alcohol	$19.46		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Food - Out Of State	Half Shell Oyster House	Yes	No alcohol	$28.00		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Food - Out Of State	Salute	Yes	No alcohol	$15.35		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Lodging - Out Of State	Courtyard Marriott	Yes	3 nights lodging	$275.52		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$12.36		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$25.59		
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Trans Out Of State	Delta	Yes	Des Moines to Gulfport, MS		$705.20	
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Food - Out Of State		N/A			$118.40	
10/03/12	FLOYDJERR40091512AW	Conference/Seminar	Annual Training Conference	Des Moines to Gulfport, Mississippi	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$24.00	
10/04/12	270RG276001_JKERS13	Normal Job Duties		In state travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$296.01		
10/04/12	270RG276001_JKERS13	Normal Job Duties		In state travel	David Vaske	Lodging - In State	Super 8	Yes	1 night lodging	$61.47		
10/04/12	270RG276001_JKERS13	Normal Job Duties		In state travel	David Vaske	Registration - In State	NCARB	Yes	Annual Renewal	$225.00		
10/04/12	270RG276002_CJENS13	Normal Job Duties		Fort Dodge	David Jamison	Current Pers Mileage Rate - In-State		N/A		$72.54		
10/04/12	270RG276003_BMAHA13	Conference/Seminar	IBA Conference	In state travel	David Jamison	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
10/04/12	270RG276003_BMAHA13	Conference/Seminar	IBA Conference	In state travel	David Jamison	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$276.12		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Food - In State	Red Lobster	Yes	No alcohol	$21.96		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Food - In State	Quiznos	Yes	No alcohol	$9.18		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging	$62.15		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Postage	Norwalk	Yes	Mailing Fee	$1.50		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Postage	Norwalk	Yes	Mailing Fee	$1.50		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$8.00		
10/04/12	270RG276004_BSULL13	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$1.50		
10/04/12	270RG276005_SMCCL13	Normal Job Duties		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$575.64		
10/04/12	270RG276006_MSTUM13	Normal Job Duties	PURPOSE Management and Occupancy Review	In state travel	Carolann Jensen	Food - In State	Tweeter's	Yes	No alcohol	$11.72		
10/04/12	270RG276006_MSTUM13	Normal Job Duties	PURPOSE Management and Occupancy Review	In state travel	Carolann Jensen	Lodging - In State	Rodeway Inn	Yes	1 night lodging	$61.60		
10/04/12	270RG276007_DBRIG13	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$206.70		
10/04/12	270RG276007_DBRIG13	Normal Job Duties		In state travel	Carolann Jensen	Postage	HyVee	Yes	Stamps	$9.00		
10/04/12	270RG276008_MBERN13	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.09		
10/04/12	270RG276008_MBERN13	Normal Job Duties		In state travel	Carolann Jensen	Express Mail	State Center	Yes	Mailing Fee	$5.95		
10/04/12	270RG276008_MBERN13	Normal Job Duties		In state travel	Carolann Jensen	Express Mail	State Center	Yes	Mailing Fee	$5.95		
10/04/12	270RG276008_MBERN13	Normal Job Duties		In state travel	Carolann Jensen	Express Mail	State Center	Yes	Mailing Fee	$5.45		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Current Pers Mileage Rate - In-State		N/A		$171.21		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Food - In State	Panera Bread Café	Yes	No alcohol	$15.00		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Food - In State	Buzzard Billy's	Yes	No alcohol	$10.58		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Food - In State	Governor's Lodge	Yes	No alcohol	$15.27		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Food - In State	Chicago Speakeasy	Yes	No alcohol	$12.70		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Lodging - In State	Quality Inn	Yes	2 nights lodging	$123.20		
10/04/12	270RG276009_KMART13	Normal Job Duties; Conference/Seminar	COS Conference/Seminar	In state travel	Carolann jensen	Express Mail	The UPS Store	Yes	Mailing Fee	$12.10		
10/04/12	270RG276010_DBAUM13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/04/12	270RG276010_DBAUM13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Food - In State	City Center Lounge	Yes	No alcohol	$12.10		
10/04/12	270RG276010_DBAUM13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Food - In State	Centro	Yes	No alcohol	$23.00		
10/04/12	270RG276010_DBAUM13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$250.64		
10/04/12	270RG276010_DBAUM13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$22.25		
10/05/12	SULLIVANB190918128E	Normal Job Duties; Meeting		Des Moines to Omaha, NE	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$114.66		
10/05/12	SULLIVANB190918128E	Normal Job Duties; Meeting		Des Moines to Omaha, NE	Carolann Jensen	Food - Out Of State	Burger King	Yes	No alcohol	$6.41		
10/05/12	SULLIVANB190918128E	Normal Job Duties; Meeting		Des Moines to Omaha, NE	Carolann Jensen	Lodging - Out Of State	Best Western	Yes	1 night lodging	$94.48		
10/05/12	SULLIVANB190918128E	Normal Job Duties; Meeting		Des Moines to Omaha, NE	Carolann Jensen	Registration - Out Of State	AHMA	No	Registration Fee	$185.00		
10/05/12	SULLIVANB190918128E	Normal Job Duties; Meeting		Des Moines to Omaha, NE	Carolann Jensen	Registration - Out Of State	AHMA	N/A	Registration Fee		$185.00	
10/09/12	270RG282002DJAMI13	Normal Job Duties	Board Planning Session	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$89.31		
10/09/12	270RG282002DJAMI13	Normal Job Duties	Board Planning Session	In state travel	Carolann Jensen	Food - In State	Regatta Grille	Yes	No alcohol	$6.21		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$169.26		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Food - Out Of State	Famous Dave's	Yes	No alcohol	$18.86		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Food - Out Of State	Heartland Restaurant	Yes	Non-itemized receipt	$6.69		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Food - Out Of State	Wendy's	Yes	Non-itemized receipt	$8.97		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Lodging - Out Of State	Starwood Hotels	Yes	1 night lodging	$407.11		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Misc Travel Exp Out Of State	517 Marquette Ave	Yes	Parking Fee	$24.00		
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Lodging - Out Of State	Starwood Hotels	Yes	1 night lodging		$407.11	
10/09/12	JAMISONDA02092612EB	Normal Job Duties; Meeting	Due Diligence with RBC & Wells Fargo	Des Moines to Minneapolis	Carolann Jensen	Misc Travel Exp Out Of State	517 Marquette Ave	Yes	Parking Fee		$24.00	
10/11/12	270RG262001CHARR13	Other		Cindy Harris	David Jamison	$.10 Lg&Ldg Old-New Emp No Wh	Department of Administrative Services	No		$254.61		
10/11/12	270RG282001REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	In state travel	Carolann Jensen	Food - In State	Hardees	Yes	No alcohol	$5.34		
10/11/12	270RG282001REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	In state travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$8.72		
10/11/12	270RG282001REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$5.75		
10/11/12	270RG282001REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$7.25		
10/11/12	270RG282001REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	In state travel	Carolann Jensen	Lodging - In State	Microtel Inn	Yes	1 night lodging	$56.00		
10/11/12	270RG283001REBLE13	Normal Job Duties	HOME Federal Program	Waterloo	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$102.57		
10/11/12	270RG283002DBAUM13	Normal Job Duties; Meeting	Strategic planning session/board meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$254.67		
10/11/12	270RG283002DBAUM13	Normal Job Duties; Meeting	Strategic planning session/board meeting	In state travel	David Jamison	Food - In State	Subway	Yes	No alcohol	$7.20		
10/11/12	270RG283002DBAUM13	Normal Job Duties; Meeting	Strategic planning session/board meeting	In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$56.00		
10/11/12	270RG283002DBAUM13	Normal Job Duties; Meeting	Strategic planning session/board meeting	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
10/11/12	270RG283003CHARR13	Normal Job Duties; Meeting	Board workshop/meeting	In state travel	David Jamison	Food - In State	Wallaby's	Yes	No alcohol	$8.00		
10/11/12	270RG283003CHARR13	Normal Job Duties; Meeting	Board workshop/meeting	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$142.35		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Food - In State	Carlos O'Kelly's	Yes	Unreadable receipt	$17.42		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Food - In State	Wendy's	Yes	No alcohol	$9.93		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Food - In State	Panera Bread Café	Yes	No alcohol	$17.73		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$4.80		
10/11/12	270RG283004KMART13	Normal Job Duties; Conference/Seminar		In state travel	Carolann Jensen	Lodging - In State	Stoney Creek Inn	Yes	4 nights lodging	$248.60		
10/11/12	270RG283005MNELS13	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$121.68		
10/11/12	270RG283005MNELS13	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$3.75		
10/11/12	270RG283006CWINK13	Training		Kings Pointe Resort	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$98.67		
10/11/12	270RG283007DPETE13	Meeting		In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$95.55		
10/11/12	270RG283007DPETE13	Meeting		In state travel	Geri Huser	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
10/17/12	270RG286001LBERG13	Normal Job Duties; Conference/Seminar	ICREA Conference/Iowa Bankers Conference	In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$269.10		
10/17/12	270RG286001LBERG13	Normal Job Duties; Conference/Seminar	ICREA Conference/Iowa Bankers Conference	In state travel	Geri Huser	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
10/17/12	270RG286001LBERG13	Normal Job Duties; Conference/Seminar	ICREA Conference/Iowa Bankers Conference	In state travel	Geri Huser	Food - In State	HyVee	Yes	No alcohol	$7.63		
10/17/12	270RG286001LBERG13	Normal Job Duties; Conference/Seminar	ICREA Conference/Iowa Bankers Conference	In state travel	Geri Huser	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging	$62.15		
10/17/12	270RG286001LBERG13	Normal Job Duties; Conference/Seminar	ICREA Conference/Iowa Bankers Conference	In state travel	Geri Huser	Reimburse Employee Meeting Cos	HyVee	Yes	Candies for ICREA Conference	$22.84		
10/17/12	270RG289001SHARV13	Meeting		Storm Lake	David Jamison	Current Pers Mileage Rate - In-State		N/A		$122.46		
10/18/12	270RG290001CBROW13	Normal Job Duties; Meeting	Board Workshop	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$15.60		
10/18/12	270RG290001CBROW13	Normal Job Duties; Meeting	Board Workshop	In state travel	David Jamison	Transportation-In State	N/A	Yes	Parking Fee	$12.00		
10/18/12	270RG290001CBROW13	Normal Job Duties; Meeting	Board Workshop	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
10/18/12	270RG290002RSKEL13	Conference/Seminar	IALA Seminar	In state travel	Matthew White	Registration - In State	IALA	Yes	Registration Fee	$125.00		
10/22/12	270RG292001ALEWI13	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
10/22/12	270RG292001ALEWI13	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	No	Parking Fee	$9.25		
10/23/12	270RG293001WPETE13	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$33.54		
10/23/12	270RG293001WPETE13	Meeting		In state travel	David Jamison	Food - In State	Famous Dave's	Yes	No alcohol	$19.84		
10/23/12	270RG293001WPETE13	Meeting		In state travel	David Jamison	Food - In State	Wendy's	Yes	Non-itemized receipt	$7.35		
10/24/12	270RG293002WPETE13	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$33.54		
10/24/12	270RG293002WPETE13	Meeting		In state travel	David Jamison	Food - In State	Regatta Grille	Yes	No alcohol	$13.38		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Priceline	Yes	Des Moines to Orlando	$393.70		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Chili's	Yes	No alcohol	$11.27		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Tommy Bahama's	Yes	No alcohol	$31.73		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	The Peabody	Yes	No alcohol	$25.00		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Ruby Tuesdays	Yes	No alcohol	$19.56		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Panda Express	Yes	No alcohol	$8.65		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$2.16		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Lodging - Out Of State	The Peabody	Yes	2 nights lodging	$420.42		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$27.00		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Mears Motor Shuttle	Yes	Shuttle Fare	$19.00		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Mears Trans	Yes	Fare	$45.00		
10/30/12	FAIRLEYMA90101912FT	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/01/12	270RG305001JFLAH13	Normal Job Duties		In state travel	Geri Huser	Food - In State	Front Street Brewery	Yes	No alcohol	$10.65		
11/01/12	270RG305001JFLAH13	Normal Job Duties		In state travel	Geri Huser	Lodging - In State	The Lodge	Yes	1 night lodging	$86.24		
11/01/12	270RG306001GHUSE13	Training	Iowa Land Title Assc Chain of Title Course	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$583.83		
11/01/12	270RG306001GHUSE13	Training	Iowa Land Title Assc Chain of Title Course	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$86.24		
11/01/12	270RG306001GHUSE13	Training	Iowa Land Title Assc Chain of Title Course	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	2 nights lodging	$123.20		
11/02/12	BERGLINDA64101412FD					Current Pers Mileage Rate - Out-State		No		$577.98		UNABLE TO LOCATE TP REPORT
11/02/12	BERGLINDA64101412FD					Lodging - Out Of State		No		$992.13		UNABLE TO LOCATE TP REPORT
11/02/12	BERGLINDA64101412FD					Registration - Out Of State		No		$850.00		UNABLE TO LOCATE TP REPORT
11/02/12	BERGLINDA64101412FD					Misc Travel Exp Out Of State		No		$62.59		UNABLE TO LOCATE TP REPORT
11/02/12	BERGLINDA64101412FD					Registration - Out Of State		No			$850.00	UNABLE TO LOCATE TP REPORT
11/02/12	BERGLINDA64101412FD					Lodging - Out Of State		No			$306.32	UNABLE TO LOCATE TP REPORT
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Orlando, FL	$277.10		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	Delta	Yes	Orlando to Des Moines	$136.60		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Salsarita's	Yes	No alcohol	$6.05		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Millers Ale house	Yes	Possible alcohol: Nutty Brother	$20.23		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	The PUB	Yes	No alcohol	$14.48		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Tommy Bahama	Yes	No alcohol	$14.77		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Café Intermezzo	Yes	No alcohol	$9.63		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Capriccio Restaurant	Yes	No alcohol	$24.30		

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11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	3 nights lodging	$630.63		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	Mears Transport	Yes	Taxi Fare	$40.00		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee	$23.00		
11/02/12	HARRISCIN42102012EF	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	Delta	Yes	Des Moines to Orlando, FL	$166.10		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	American Airlines	Yes	Preferred Seating	$14.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	American Airlines	Yes	Orlando to Des Moines	$202.60		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Food - Out Of State	Tilted Kilt	Yes	No alcohol	$13.95		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Food - Out Of State	Outback Steakhouse	Yes	No alcohol	$8.50		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Food - Out Of State	Papa Ducks	Yes	No alcohol	$23.09		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Food - Out Of State	Friedrich's	Yes	No alcohol	$7.41		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Lodging - Out Of State	The Peabody	Yes	2 nights lodging	$439.60		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$47.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Mears Transportation Group	Yes	Taxi Fare	$40.76		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee	$18.00		
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Food - Out Of State	The Peabody	Yes	Non-itemized receipt		$24.24	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Lodging - Out Of State	The Peabody	Yes	2 nights lodging		$439.60	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee		$25.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare		$47.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Mears Transportation Group	Yes	Taxi Fare		$42.61	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee		$18.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	American Airlines	Yes	Des Moines to Orlando, FL		$166.10	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	American Airlines	Yes	Preferred Seating		$14.00	
11/02/12	JAMISONDA02102112F5	Normal Job Duties	NCSHA Conference	Des Moines to Orlando, FL	Geri Huser	Trans Out Of State	American Airlines	Yes	Orlando to Des Moines		$202.60	
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Trans Out Of State	United Airlines	Yes	Des Moines to Orlando, FL	$454.70		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Papa Ducks	Yes	No alcohol	$19.44		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Coconuts Pool Bar	Yes	No alcohol	$17.30		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Tommy Bahama	Yes	No alcohol	$23.09		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$25.00		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Market Fresh	Yes	No alcohol	$6.72		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Ruby Tuesdays	Yes	No alcohol	$16.38		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	Einstein's Bagel	Yes	No alcohol	$4.32		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Food - Out Of State	B-Line Diner	Yes	No alcohol	$13.37		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Lodging - Out Of State	The Peabody	Yes	3 nights lodging	$630.63		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Misc Travel Exp Out Of State	Mears Motor Shuttle	Yes	Shuttle Fare	$34.00		
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Trans Out Of State	United Airlines	Yes	Des Moines to Orlando, FL		$454.70	
11/02/12	TORIBIOEM27101912FK	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Orlando, FL	$308.20		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Starbucks	Yes	No alcohol	$10.46		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Z-Market	Yes	No alcohol	$7.54		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	B-Line Deli	Yes	No alcohol	$27.16		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$28.76		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Lodging - Out Of State	The Peabody	Yes	3 nights lodging	$630.63		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab co	Yes	Taxi Fare	$50.00		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab co	Yes	Taxi Fare	$35.00		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Orlando Airport Taxi	Yes	Taxi Fare	$45.00		
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Orlando, FL		$308.20	
11/06/12	TIETZROBE87101912FH	Training; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/07/12	270RG304001TWILS13	Meeting; Training		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$92.82		
11/07/12	270RG304001TWILS13	Meeting; Training		In state travel	Carolann Jensen	Food - In State	Barattas	Yes	No alcohol	$5.99		
11/07/12	270RG310001MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$232.83		
11/07/12	270RG310001MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	N/A	Yes	Mailing Fee	$5.95		
11/07/12	270RG310001MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	N/A	Yes	Mailing Fee	$5.95		
11/07/12	270RG310002DBRIG13	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$303.42		
11/07/12	270RG310002DBRIG13	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	HyVee	Yes	Mailing Fee	$5.30		
11/07/12	270RG310003SMCCL13	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$135.33		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$276.12		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Noah's Ark Ristorante	Yes	Non-itemized receipt	$11.34		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Governor's Lodge	Yes	Non-itemized receipt	$11.66		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Latin King Restaurant	Yes	Unreadable receipt	$13.00		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Pizza Hut	Yes	No alcohol	$10.70		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Hawarden Steakhouse	Yes	No alcohol	$10.00		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Applebee's	Yes	No alcohol	$16.67		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$10.25		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$8.97		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Quality Inn	Yes	1 night lodging	$62.66		
11/07/12	270RG310004KMART13	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
11/07/12	270RG310005BBRUS13	Meeting		Waterloo - Ames	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$76.44		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Orlando, FL	$451.20		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Tommy Bahama	Yes	No alcohol	$25.00		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$26.73		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Brookwood Farms	Yes	No alcohol	$11.24		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Ruby Tuesdays	Yes	No alcohol	$10.64		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	3 nights lodging	$630.63		

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11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	Orlando Airport Taxi	Yes	Taxi Fare	$42.50		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Orlando, FL		$451.20	
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/07/12	THOMPSONM27101912F	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	3 nights lodging		$630.63	
11/08/12	270RG312001GLORA13	Normal Job Duties	Title Guaranty Cap User Forum	In state travel	Matthew White	Lodging - In State	The Lodge	Yes	1 night lodging	$86.24		
11/08/12	270RG312002MTHOM13	Meeting; Conference/Seminar	Board Workshop	In state travel	David Jamison	Transportation-In State	Locust Mall	Yes	Parking Fee	$2.00		
11/08/12	270RG312002MTHOM13	Meeting; Conference/Seminar	Board Workshop	In state travel	David Jamison	Transportation-In State	Locust Mall	Yes	Parking Fee	$4.00		
11/08/12	270RG312002MTHOM13	Meeting; Conference/Seminar	Board Workshop	In state travel	David Jamison	Transportation-In State	Locust Mall	Yes	Parking Fee	$8.00		
11/08/12	270RG312002MTHOM13	Meeting; Conference/Seminar	Board Workshop	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
11/08/12	270RG312002MTHOM13	Meeting; Conference/Seminar	Board Workshop	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging		$61.60	
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Delta	Yes	Des Moines to Orlando, FL	$560.70		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Mediterranean Grill	Yes	No alcohol	$21.15		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	N/A	Yes	No alcohol	$25.00		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Delta	Yes	Non-itemized receipt	$6.50		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Lodging - Out Of State	The Peabody	Yes	2 nights lodging	$439.60		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$595.00		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Orlando Airport Taxi	Yes	Taxi Fare	$45.00		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$45.00		
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Delta	Yes	Des Moines to Orlando, FL		$560.70	
11/09/12	FOLDENER5410211EC	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$595.00	
11/19/12	270RG319002DVASK13	Meeting	IFA Board Workshop	In state travel	Carolann Jensen	Food - In State	Wallaby's	Yes	No alcohol	$8.00		
11/19/12	270RG319002DVASK13	Meeting	IFA Board Workshop	In state travel	Carolann Jensen	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
11/19/12	270RG320001CPOPE13	Meeting	Board Meetings	In state travel	Linda Berg	Current Pers Mileage Rate - In-State		N/A		$108.42		
11/19/12	270RG320001CPOPE13	Meeting	Board Meetings	In state travel	Linda Berg	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
11/19/12	270RG320002LBEAR13	Conference/Seminar	SRF Conference	In state travel	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$152.88		
11/19/12	270RG320002LBEAR13	Conference/Seminar	SRF Conference	In state travel	Cindy Harris	Food - In State	SOHO	Yes	No alcohol	$8.00		
11/19/12	270RG320003JFLOY13	Normal Job Duties		Aplington	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$83.46		
11/19/12	270RG320004REBLE13	Normal Job Duties; Required by Federal Government	HOME Federal Program	Greenfield - Spencer	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.09		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to Philadelphia	$499.20		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	TGI Fridays	Yes	No alcohol	$8.59		
11/21/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	Hudson news	Yes	No alcohol	$12.30		
11/22/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	Jake & Max's	Yes	Non-itemized receipt	$10.45		
11/23/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	N/A	Yes	Unreadable receipt	$13.61		
11/24/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	Auntie Anne's	Yes	No alcohol	$8.51		
11/25/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Food - Out Of State	Jack Duggan's Pub	Yes	No alcohol	$9.50		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Lodging - Out Of State	Embassy Suites	Yes	5 nights lodging	$1,065.60		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Lady Liberty Transportation	Yes	Non-itemized receipt	$10.00		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Freedom Taxi	Yes	Taxi Fare	$14.85		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Embassy Suites	Yes	Internet Fees	$46.80		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Des Moines international Airport	Yes	Parking Fee	$72.00		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to Philadelphia		$499.20	
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Embassy Suites	Yes	Internet Fees		$46.80	
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Lady Liberty Transportation	Yes	Non-itemized receipt		$10.00	
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	Des Moines international Airport	Yes	Parking Fee		$72.00	
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/20/12	BEARYLORI25102112EP	Conference/Seminar	Client Training	Des Moines to Philadelphia	Cindy Harris	Lodging - Out Of State	Embassy Suites	Yes	5 nights lodging		$1,065.60	
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans	$299.10		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	N/A	Yes	Non-itemized receipt	$9.37		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Subway	Yes	No alcohol	$13.40		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$6.16		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Arby's	Yes	No alcohol	$9.64		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Lodging - Out Of State	Westin	Yes	2 nights lodging	$309.10		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - Out Of State	CIFA	Yes	Registration Fee	$325.00		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Airport Shuttle	Yes	Shuttle Fare	$20.00		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Taxi Cab Insurance Store	Yes	Taxi Fare	$20.00		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$15.00		
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans		$295.20	
11/20/12	JANSENTIM80111012FO	Conference/Seminar	CIFA Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - Out Of State	CIFA	Yes	Registration Fee		$325.00	
11/21/12	270RG324001EPETE13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$185.64		
11/21/12	270RG324001EPETE13	Normal Job Duties; Meeting	Housinglowa Conference/Board Meeting	In state travel	David Jamison	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
11/21/12	270RG331002TWILS13	Meeting		Mt. Vernon	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.71		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$753.80		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	Sara Lee DIA	Yes	No alcohol	$12.91		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	Starbucks	Yes	No alcohol	$3.34		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	The Broadmoor	Yes	No alcohol	$12.08		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	The Broadmoor	Yes	No alcohol	$28.00		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	The Broadmoor	Yes	No alcohol	$21.93		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Food - Out Of State	Pike's Perk	Yes	No alcohol	$7.50		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Lodging - Out Of State	The Broadmoor	Yes	6 nights lodging	$1,677.94		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Registration - Out Of State	ATLA	Yes	Registration Fee	$1,400.00		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$60.00		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$60.00		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Misc Travel Exp Out Of State	The Broadmoor	Yes	Airport Shuttle	$48.00		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Misc Travel Exp Out Of State	Bluwire DEN-B	Yes	Batteries for clicker	$6.45		
11/21/12	HUSERGERI95101412FJ	Normal Job Duties; Conference/Seminar	ATLA Conference	Des Moines to Colorado Springs, CO	Steve Harvey	Registration - Out Of State	ATLA	Yes	Registration Fee		$1,400.00	

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11/27/12	270RG324002MNELS13	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
12/04/12	270RG334001CKULI13				David Vaske	Reimburse Employee Meeting Cos	HyVee	Yes	Cookies	$15.95		
12/04/12	270RG334001CKULI13				David Vaske	Reimburse Employee Meeting Cos	HyVee	Yes	Cookies	$36.95		
12/04/12	270RG334002BGAHA13	Conference/Seminar		In state travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/04/12	270RG334003JFLAH13	Normal Job Duties	TGD Conference	In state travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/04/12	270RG334004LBERG13	Normal Job Duties; Conference/Seminar	Annual Conference	In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$123.24		
12/04/12	270RG334004LBERG13	Normal Job Duties; Conference/Seminar	Annual Conference	In state travel	Geri Huser	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
12/04/12	270RG334004LBERG13	Normal Job Duties; Conference/Seminar	Annual Conference	In state travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/04/12	270RG334004LBERG13	Normal Job Duties; Conference/Seminar	Annual Conference	In state travel	Geri Huser	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
12/04/12	270RG338001CPOPE13	Conference/Seminar	Title guaranty annual conference	In state travel	Linda Berg	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/04/12	270RG338002DHAUG13	Conference/Seminar	Housinglowa Conference	In state travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
12/04/12	270RG338002DHAUG13	Conference/Seminar	Housinglowa Conference	In state travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
12/04/12	270RG338003DHAUG13	Conference/Seminar	IFA/TGD Board Workshop	In state travel	Cindy Harris	Lodging - In State	King's Pointe	Yes	1 night lodging	$61.60		
12/04/12	270RG338004DHAUG13	Conference/Seminar		In state travel	Cindy Harris	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
12/04/12	270RG338005DJAMI13	Meeting; Conference/Seminar	IA Fertilizer Plant Groundbreaking	In state travel	Mark Thompson	Current Pers Mileage Rate - In-State		N/A		$287.82		
12/04/12	270RG338005DJAMI13	Meeting; Conference/Seminar	IA Fertilizer Plant Groundbreaking	In state travel	Mark Thompson	Food - In State	Wild Whisk Bistro	Yes	No alcohol	$12.25		
12/04/12	270RG338005DJAMI13	Meeting; Conference/Seminar	IA Fertilizer Plant Groundbreaking	In state travel	Mark Thompson	Food - In State	Perkins	Yes	No alcohol	$5.00		
12/04/12	270RG338005DJAMI13	Meeting; Conference/Seminar	IA Fertilizer Plant Groundbreaking	In state travel	Mark Thompson	Lodging - In State	Residence Inn	Yes	2 nights lodging	$172.48		
12/04/12	270RG338005DJAMI13	Meeting; Conference/Seminar	IA Fertilizer Plant Groundbreaking	In state travel	Mark Thompson	Lodging - In State	Residence Inn	Yes	2 nights lodging		$172.48	
12/04/12	270RG338006BMAHA13	Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$150.54		
12/04/12	270RG338007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$149.76		
12/04/12	270RG338007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	In state travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$12.10		
12/04/12	270RG338007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$333.06		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Food - In State	Front Street Brewery	Yes	No alcohol	$16.00		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Lodging - In State	The Lodge	Yes	1 night lodging	$86.24		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.25		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.25		
12/04/12	270RG338008DPETE13	Normal Job Duties		In state travel	Geri Huser	Transportation-In State	City of Des Moines	Yes	Parking Fee	$5.50		
12/04/12	270RG338009BBRUS13	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$344.00		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Paradise Shops	Yes	No alcohol	$19.46		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$23.09		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Famiglia Pizzeria	Yes	No alcohol	$4.14		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Food - Out Of State	Ruby Tuesdays	Yes	No alcohol	$13.96		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Lodging - Out Of State	The Peabody	Yes	2 nights lodging	$439.60		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Misc Travel Exp Out Of State	Mears Motor Shuttle	Yes	Shuttle Fare	$30.00		
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC		$344.00	
12/05/12	HAUGHDEBO18101912FX	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Orlando, FL	$356.20		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Travel Traders	Yes	No alcohol	$8.50		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	B-Line Diner	Yes	No alcohol	$22.49		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	B-Line Deli	Yes	No alcohol	$12.15		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Tommy Bahamas	Yes	No alcohol	$20.05		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$17.01		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Pepito's Cuban Café	Yes	No alcohol	$4.26		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Starbucks	Yes	No alcohol	$12.92		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	4 nights lodging	$879.20		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/06/12	MAHAFFEYB76101912FD	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Ft Lauderdale	$392.81		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Food - Out Of State	Cibo Express Gourmet Market	Yes	No alcohol	$18.16		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Food - Out Of State	Le Marche	Yes	No alcohol	$10.07		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Food - Out Of State	Shula's on the Beach	Yes	No alcohol	$30.00		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Food - Out Of State	La Cucina	Yes	No alcohol	$10.03		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Lodging - Out Of State	W Hotels	Yes	3 nights lodging	$729.27		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$695.00		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$24.66		
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Ft Lauderdale		$392.81	
12/10/12	HAUGHDEBO18110512EW	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale	Cindy Harris	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$695.00	
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Orlando, FL	$467.20		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	B-Line Diner	Yes	No alcohol	$17.58		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	The Rusty Spoon	Yes	No alcohol	$23.09		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Taco Bell	Yes	No alcohol	$9.89		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Coconuts Pool Bar	Yes	No alcohol	$22.79		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State	Burger King	Yes	No alcohol	$8.51		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	4 nights lodging	$840.84		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Misc Travel Exp Out Of State	Real Estate/Transportation	Yes	Taxi Fare	$52.80		
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Lodging - Out Of State	The Peabody	Yes	4 nights lodging		$840.84	
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Orlando, FL		$467.20	
12/10/12	JAREDASHL72101912FA	Conference/Seminar	NCSHA Conference	Des Moines to Orlando, FL	David Jamison	Food - Out Of State		N/A			$31.30	

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12/10/12	VASKEKROHN0110512F1					Trans Out Of State		No		$392.81		UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Food - Out Of State		No		$56.42		UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Lodging - Out Of State		No		$729.27		UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Registration - Out Of State		No		$695.00		UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Misc Travel Exp Out Of State		No		$92.95		UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Registration - Out Of State		No			$695.00	UNABLE TO LOCATE TP REPORT
12/10/12	VASKEKROHN0110512F1					Trans Out Of State		No			$392.81	UNABLE TO LOCATE TP REPORT
12/11/12	270RG3380010JSAND13	Conference/Seminar	Title guaranty annual conference	In state travel	Matthew White	Current Pers Mileage Rate - In-State		N/A		$87.36		
12/11/12	270RG3380010JSAND13	Conference/Seminar	Title guaranty annual conference	In state travel	Matthew White	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
12/11/12	270RG3380010JSAND13	Conference/Seminar	Title guaranty annual conference	In state travel	Matthew White	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/12/12	270RG346001AJARE13	Normal Job Duties			David Jamison	Other Office Supplies	Office Depot	Yes	Letter dividers	$28.61		
12/12/12	270RG346002KMART13	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$131.43		
12/12/12	270RG346002KMART13	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$10.25		
12/12/12	270RG346002KMART13	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	El Tapalio	Yes	No alcohol	$9.89		
12/12/12	270RG346002KMART13	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek Inn	Yes	2 nights lodging	$124.30		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$144.69		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Subway	Yes	No alcohol	$5.83		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$9.78		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$7.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$5.95		
12/12/12	270RG346003MBERN13	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$6.05		
12/12/12	270RG346004DBRIG13	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$129.09		
12/12/12	270RG346004DBRIG13	Normal Job Duties		In state travel	Brian Sullivan	Postage	HyVee	Yes	Stamps	$9.00		
12/12/12	270RG346005DBAUM13	Normal Job Duties; Meeting	Meeting with Governor and IFA	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$265.20		
12/12/12	270RG346005DBAUM13	Normal Job Duties; Meeting	Meeting with Governor and IFA	In state travel	David Jamison	Food - In State	On the Border	Yes	No alcohol	$10.88		
12/12/12	270RG346005DBAUM13	Normal Job Duties; Meeting	Meeting with Governor and IFA	In state travel	David Jamison	Food - In State	On the Border	Yes	No alcohol	$13.65		
12/12/12	270RG346005DBAUM13	Normal Job Duties; Meeting	Meeting with Governor and IFA	In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$56.00		
12/12/12	270RG346005DBAUM13	Normal Job Duties; Meeting	Meeting with Governor and IFA	In state travel	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$56.00		
12/12/12	270RG346006DGREE13	Normal Job Duties; Meeting	IFA board meeting	Clive - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$17.16		
12/12/12	270RG346007EPETE13	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
12/12/12	270RG346008CBROW13	Normal Job Duties; Meeting	IFA board meeting	Urbandale - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$15.60		
12/12/12	270RG346009MNELS13	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
12/12/12	270RG346011SMCCL13	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$216.84		
12/12/12	270RG346012BMAHA13	Conference/Seminar	ISAC Conference	In state travel	David Jamison	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
12/12/12	270RG346012BMAHA13	Conference/Seminar	ISAC Conference	In state travel	David Jamison	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
12/12/12	270RG346012BMAHA13	Conference/Seminar	ISAC Conference	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.00		
12/12/12	270RG346013DPETE13	Meeting		Council Bluffs - Des Moines	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
12/14/12	270RG347001JKERS13	Normal Job Duties		In state travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$130.65		
12/14/12	270RG347001JKERS13	Normal Job Duties		In state travel	David Vaske	Registration - In State	Iowa Lead Safety	Yes	Registration Fee	$170.00		
12/14/12	270RG347002JKERS13	Normal Job Duties		Drake University	David Vaske	Current Pers Mileage Rate - In-State		N/A		$1.56		
12/14/12	270RG347003JKERS13	Normal Job Duties		In state travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$195.78		
12/14/12	270RG347003JKERS13	Normal Job Duties		In state travel	David Vaske	Food - In State	Chili's Grill & Bar	Yes	No alcohol	$16.69		
12/14/12	270RG347003JKERS13	Normal Job Duties		In state travel	David Vaske	Food - In State	Kum & Go	Yes	No alcohol	$4.27		
12/14/12	270RG347003JKERS13	Normal Job Duties		In state travel	David Vaske	Lodging - In State	Holiday Inn	Yes	1 night lodging	$61.60		
12/14/12	270RG347004JKERS13	Normal Job Duties		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$122.85		
12/19/12	270RG339001AJARE13	Training	Education Reimbursement		David Jamison	Tuition	Drake University	Yes	Education Reimbursement	$1,272.00		
12/19/12	270RG352002DFOLD13	Other	Education Reimbursement		Cindy Harris	Tuition	The University of Iowa	Yes	Education Reimbursement	$1,440.00		
12/19/12	270RG353001CWINK13	Training		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
12/26/12	270RG352001TLAWR13	Conference/Seminar		In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$95.94		
12/26/12	270RG352001TLAWR13	Conference/Seminar		In state travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/26/12	270RG352001TLAWR13	Conference/Seminar		In state travel	Geri Huser	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$278.46		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Food - In State	River Room	Yes	No alcohol	$7.20		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Lodging - In State	Iowa House Hotel	Yes	1 night lodging	$80.00		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Registration - In State	3DCart	Yes	CLE Program	$250.00		
12/31/12	270RG362001MWHIT13	Normal Job Duties; Meeting;	Title guaranty annual conference	In state travel	Geri Huser	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
12/31/12	270RG362002JWILS13	Normal Job Duties			Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	CLE	$10.00		
12/31/12	270RG362002JWILS13	Normal Job Duties			Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	Client Security Fund	$175.00		
12/31/12	270RG362003TREIL13	Meeting		Waterloo - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
01/08/13	270RG346010RRAND13	Meeting	Board Meetings and Workshop	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$167.70		
01/08/13	270RG346010RRAND13	Meeting	Board Meetings and Workshop	Multiple Locations in IA	David Jamison	Lodging - In State	Kings Pointe Resort	Yes	1 night lodging	$61.60		
01/10/13	270RG008002DBRIG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$111.15		
01/10/13	270RG008003MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$124.02		
01/10/13	270RG008003MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.95		ILLEGIBLE RECEIPT
01/10/13	270RG008003MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$6.05		ILLEGIBLE RECEIPT
01/10/13	270RG008004LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$193.44		
01/10/13	270RG008004LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Registration - In State	ICREA	Yes	Brokers Breakfast	$10.00		
01/10/13	270RG008005BWHIT13	Staff Development; Other	Masters of Public Administration Courses	Des Moines, IA	Illegible	Tuition	Drake University	Yes	PADM 280	$1,017.60		
01/16/13	270RG008001ADAVI13					Current Pers Mileage Rate - In-State		No		$70.20		UNABLE TO LOCATE TP REPORT
01/16/13	270RG008006ETORI13	Training; Staff Development	Community Connect	Des Moines, IA	Ashley Jared	Registration - In State	Greater Des Moines Community Foundation	Yes	Community Connect; Mentors Inspiring Success	$150.00		
01/16/13	270RG015002JFLOY13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$175.50		
01/16/13	270RG015002JFLOY13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	The Oaks Steakhouse	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/16/13	270RG015002JFLOY13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Cure Bar & Bistro	Yes	No Alcohol	$14.00		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Liberty Market	Yes	No Alcohol	$12.65		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$27.00		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$36.00		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$18.50		
01/17/13	NOLANDJUL85121212DO	Conference/Seminar	NFMC Grantee Meeting	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$16.50		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$336.18		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Tradewinds Marketplace	Yes	No Alcohol	$5.35		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Unknown	Yes	No Alcohol	$9.63		ILLEGIBLE RECEIPT
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.01		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Otis & Henry's Bar & Grill	Yes	No Alcohol	$10.70		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.01		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	No Alcohol	$14.76		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No Alcohol	$6.93		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
01/23/13	270RG015001LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$5.26		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$465.66		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$7.37		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Food - In State	Quiznos	Yes	No Alcohol	$9.39		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Food - In State	Casey's General Store	Yes	No Alcohol	$6.01		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$6.73		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$61.60		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
01/23/13	270RG017002DPETE13	Normal Job Duties; Meeting;	Title Guaranty Annual Conference	Multiple Locations in IA	Illegible	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$61.60		
01/29/13	270RG028001LBERG13					Current Pers Mileage Rate - In-State		No		$175.89		UNABLE TO LOCATE TP REPORT
01/29/13	270RG028001LBERG13					Food - In State		No		$2.14		UNABLE TO LOCATE TP REPORT
01/29/13	270RG028001LBERG13					Lodging - In State		No		$61.60		UNABLE TO LOCATE TP REPORT
01/29/13	270RG028004TWILS13	Meeting	Board Meetings and Workshop	Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.71		
01/31/13	270RG028003ETORI13	Training	Masters of Public Administration Courses	Des Moines, IA	Ashley Jared	Tuition	Drake University	Yes	BUS 212 & MPA 260	$2,544.00		
01/31/13	270RG028005AJARE13	Training; Staff Development	Masters of Public Administration Courses	Des Moines, IA	David Jamison	Tuition	Drake University	Yes	MGMT 282 & PADM 280	$2,544.00		
02/01/13	270RG031001REBLE13	Normal Job Duties		Des Moines to Cedar Rapids, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.84		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$239.60		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.62		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No Alcohol	$28.38		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Eat First Restaurant	Yes	No Alcohol	$17.85		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Founding Farmers	Yes	No Alcohol	$17.60		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No Alcohol	$26.40		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	District of Pi Pizzeria	Yes	No Alcohol	$24.20		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$875.94		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration	$455.00		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$48.00		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	Internet Usage Fee	$27.46		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Metro	Yes	Monorail Pass	$20.00		
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration		$455.00	
02/01/13	SHARPJOHN250115138A	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$239.60	
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US AIRWAYS	Yes	Des Moines to Washington, DC	$541.60		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.23		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No Alcohol	$26.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Founding Farmers	Yes	No Alcohol	$20.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	TGI Friday's	Yes	No Alcohol	$13.63		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$583.96		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration	$455.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	Internet Usage Fee	$13.73		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$20.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$18.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$36.00		
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US AIRWAYS	Yes	Des Moines to Washington, DC		$541.60	
02/01/13	VASKEDAVE210114138F	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration		$455.00	
02/05/13	270RG035001BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$273.39		
02/05/13	270RG035002DBRIG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$113.88		
02/05/13	270RG035003ADAVI13	Meeting	IA Council of Homelessness	Ft. Dodge to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$70.20		
02/07/13	270RG035004MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$41.73		
02/07/13	270RG035004MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.95		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/07/13	270RG035004MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$6.05		
02/07/13	270RG035004MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.95		
02/07/13	270RG035004MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.95		
02/07/13	270RG035005BBRUS13	Meeting		Waterloo to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$100.62		
02/07/13	270RG036001SMCCL13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$184.47		
02/07/13	BERGLINDA640110138C					Current Pers Mileage Rate - Out-State		No		$146.25		UNABLE TO LOCATE TP REPORT
02/07/13	BERGLINDA640110138C					Lodging - Out Of State		No		$95.73		UNABLE TO LOCATE TP REPORT
02/07/13	BERGLINDA640110138C					Lodging - Out Of State		No			$95.73	UNABLE TO LOCATE TP REPORT
02/13/13	270RG043001DBAUM13	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/13/13	270RG043001DBAUM13	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No Alcohol	$21.78		
02/13/13	270RG043001DBAUM13	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
02/13/13	270RG043002EPETE13	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
02/13/13	270RG043003DBAUM13	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/13/13	270RG043004MNELS13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
02/15/13	270RG044001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$149.37		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Trans Out Of State	US AIRWAYS	Yes	Des Moines to Washington, DC	$499.60		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Mitsitam Café	Yes	No Alcohol	$17.38		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	M&S Grill	Yes	No Alcohol	$21.24		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$16.95		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Hard Rock	Yes	No Alcohol	$24.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$11.72		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	District of Pi Pizzeria	Yes	No Alcohol	$26.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Unknown	Yes	No Alcohol	$8.62		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Hard Rock	Yes	No Alcohol	$27.49		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.74		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,167.92		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Registration - Out Of State	NCSHA	Yes	Registration	$455.00		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	Airport Parking	Yes	Parking	$1.00		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	Silver Cab Co	Yes	Taxi Fare	$20.03		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	Airport Parking	Yes	Parking	$2.00		
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Trans Out Of State	US AIRWAYS	Yes	Des Moines to Washington, DC		$499.60	
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Registration - Out Of State	NCSHA	Yes	Registration		$455.00	
02/15/13	GAUMERGLE950112138I	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Julie Noland	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging		$1,167.92	
02/15/13	MAHAFFEYB76011013E2	Conference/Seminar	Valley Bank Conference	Des Moines to Rock Island, IL	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$153.27		
02/20/13	270RG050001BMAHA13	Conference/Seminar		Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$90.48		
02/20/13	270RG050001BMAHA13	Conference/Seminar		Multiple Locations in IA	David Jamison	Lodging - In State	Stoney Creek Inn	Yes	2 nights lodging	$174.02		
02/20/13	270RG050001BMAHA13	Conference/Seminar		Multiple Locations in IA	David Jamison	Lodging - In State	Stoney Creek Inn	Yes	2 nights lodging		$174.02	
02/28/13	270RG057001JKERS13	Normal Job Duties	Meetings & Inspections	Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$8.58		
02/28/13	270RG057001JKERS13	Normal Job Duties	Meetings & Inspections	Multiple Locations in IA	David Vaske	Food - In State	Burger King	Yes	No Alcohol	$3.11		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/28/13	270RG057001JKERS13	Normal Job Duties	Meetings & Inspections	Multiple Locations in IA	David Vaske	Food - In State	KFC	Yes	No Alcohol	$6.03		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/28/13	270RG057002JKERS13	Normal Job Duties	Meetings & Inspections	Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$70.98		
02/28/13	270RG057003CPOPE13	Normal Job Duties	CAP Customer Visits	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$164.19		
02/28/13	270RG057004LBERG13	Normal Job Duties; Meeting	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$293.67		
02/28/13	270RG057004LBERG13	Normal Job Duties; Meeting	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Registration - In State	ICREA	Yes	Registration	$10.00		
03/07/13	270RG059001NPETE13	Training	Webinar	Des Moines, IA	Carolann Jensen	Registration - In State	NCHM	Yes	Registration	$95.00		HUD FINAL RULE ON DISCRIMINATORY EFFECTS IN HOUSING
03/08/13	270RG065001DBRIG13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$195.00		
03/08/13	270RG065001DBRIG13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Latin King Restaurant	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	270RG065001DBRIG13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Governor's Lodge	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	270RG065001DBRIG13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Noah's Ark Ristorante	Yes	No Alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	270RG065001DBRIG13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
03/08/13	270RG065002MTHOM13	Other	CLE Renewal & Registration	Online	David Jamison	Registration - In State	State of Iowa	Yes	Registration	$185.00		CLE CLIENT SECURITY REPORT RENEWAL
03/08/13	270RG065003MBERN13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$140.01		
03/08/13	270RG065003MBERN13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Express Mail	USPS	Yes	Priority Mail	$5.80		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$385.80		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No Alcohol	$10.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Ronald Reagan National Airport	Yes	No Alcohol	$10.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Dupont Italian Kitchen	Yes	No Alcohol	$26.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Twist	Yes	No Alcohol	$14.94		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Potbelly Sandwich Shop	Yes	No Alcohol	$10.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Front Page	Yes	No Alcohol	$12.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Subway	Yes	No Alcohol	$3.30		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Paradiso	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No Alcohol	$9.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Carlyle Suites Hotel	Yes	4 nights lodging	$927.08		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration	$555.00		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$25.00		

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03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$50.00		
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$385.80	
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	CREDIT FROM TRAVEL ADVANCE
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Carlyle Suites Hotel	Yes	4 nights lodging		$927.08	
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration		$555.00	
03/08/13	HARTMANJU050224139Z	Conference/Seminar	Homelessness, Housing and Community Development Program Manager's Training Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$60.00	CREDIT FROM TRAVEL ADVANCE
03/08/13	SULLIVANB190115138X					Trans Out Of State		No		$239.60		UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Food - Out Of State		No		$115.80		UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Lodging - Out Of State		No		$875.94		UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Registration - Out Of State		No		$455.00		UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Misc Travel Exp Out Of State		No		$79.00		UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Trans Out Of State		No			$239.60	UNABLE TO LOCATE TP REPORT
03/08/13	SULLIVANB190115138X					Registration - Out Of State		No			$455.00	UNABLE TO LOCATE TP REPORT
03/14/13	270RG072001DPETE13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$232.05		
03/14/13	270RG072001DPETE13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Kum & Go	Yes	No Alcohol	$3.26		
03/14/13	270RG072001DPETE13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Quiznos	Yes	No Alcohol	$10.45		
03/14/13	270RG072001DPETE13	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$61.60		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/14/13	270RG072002KMART13	Normal Job Duties; Meeting; Training		Council Bluffs, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$12.48		
03/14/13	270RG072002KMART13	Normal Job Duties; Meeting; Training		Council Bluffs, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.30		
03/14/13	270RG072002KMART13	Normal Job Duties; Meeting; Training		Council Bluffs, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.10		
03/14/13	270RG072002KMART13	Normal Job Duties; Meeting; Training		Council Bluffs, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.12		
03/14/13	270RG072002KMART13	Normal Job Duties; Meeting; Training		Council Bluffs, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.30		
03/14/13	270RG072003DPETE13	Meeting	IFA Board Meeting	Council Bluffs to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$97.50		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$338.91		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$9.84		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Latin King Restaurant	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Governor's Lodge	Yes	No Alcohol	$17.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Noah's Ark Ristorante	Yes	No Alcohol	$11.34		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$14.73		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Hardee's	Yes	No Alcohol	$7.05		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Panera Bread	Yes	No Alcohol	$12.71		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Cronk's Café Restaurant	Yes	No Alcohol	$6.74		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Pizza Hut	Yes	No Alcohol	$9.62		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Quality Inn & Suites	Yes	2 nights lodging	$123.20		
03/14/13	270RG072004KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	3 nights lodging	$186.45		
03/20/13	270RG074001TLAWR13	Other	Professional Photograph	Des Moines, IA	Illegible	Publicity & Public Information	Alexander's Photo	Yes	Photograph studio Fee	$115.54		
03/20/13	270RG074002TLAWR13	Other	IA State Bar License Renewal		Illegible	Registration - In State	State of Iowa	Yes	Registration	$235.00		LICENSE RENEWAL AND FEES
03/20/13	270RG074003ADAVI13	Meeting	IFA Board Meeting	Ft. Dodge to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$70.20		
03/21/13	270RG079001MNELS13	Normal Job Duties; Meeting	IFA Board Meeting/Workshop	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.39		
03/21/13	270RG079001MNELS13	Normal Job Duties; Meeting	IFA Board Meeting/Workshop	Carroll to Des Moines, IA	David Jamison	Food - In State	Two Rivers Grill	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	270RG079001MNELS13	Normal Job Duties; Meeting	IFA Board Meeting/Workshop	Carroll to Des Moines, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$244.16		
03/21/13	270RG079002EPETE13	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
03/21/13	270RG079003DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting/Workshop	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$139.23		
03/21/13	270RG079003DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting/Workshop	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$219.52		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Current Pers Mileage Rate - In-State		N/A		$64.74		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Trans Out Of State	United Airlines	Yes	Burlington to Washington, DC	$245.60		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	No Alcohol	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Charlie Palmer Steak DC	Yes	No Alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Longworth Café	Yes	No Alcohol	$4.10		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Article One Bar	Yes	No Alcohol	$17.50		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Center Café	Yes	No Alcohol	$16.19		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Food - Out Of State	Cibo Bistro & Wine Bar	Yes	No Alcohol	$12.80		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	4 nights lodging	$1,456.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	1 Attendee Registration	$490.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Quad City International Airport	Yes	Parking	$35.00		
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Trans Out Of State	United Airlines	Yes	Burlington to Washington, DC		$245.60	
03/21/13	BAUMDARLY49030313EL	Conference/Seminar	NCSHA Conference	Burlington to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	1 Attendee Registration		$490.00	
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Trans Out Of State	Lowestfare.com	Yes	Des Moines to Oklahoma City	$612.60		
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Food - Out Of State	Renaissance Hotels	Yes	No Alcohol	$9.70		
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Lodging - Out Of State	Renaissance Hotels	Yes	2 nights lodging	$498.78		
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Registration - Out Of State	American Land	Yes	Conference Registration	$425.00		
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	Parking	$48.00		BANK STATEMENT PROVIDED AS RECEIPT
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Misc Travel Exp Out Of State	Independent Cab Co	Yes	Taxi Fare	$30.00		BANK STATEMENT PROVIDED AS RECEIPT
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Trans Out Of State	Lowestfare.com	Yes	Des Moines to Oklahoma City		$612.60	
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Registration - Out Of State	American Land	Yes	Conference Registration		$425.00	
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	Airport Parking		$48.00	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/21/13	BERGLINDA64031313FD	Conference/Seminar	ALTA Business Strategy Conference	Des Moines to Oklahoma City, OK	Illegible	Misc Travel Exp Out Of State	Independent Cab Co	Yes	Taxi Fare		$30.00	
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$199.60		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Capital Hilton Lounge	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Five Guys Burgers & Fries	Yes	No Alcohol	$12.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Capital Hilton	Yes	1 night lodging	$204.96		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$25.00		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Capital Hilton	Yes	Internet Usage Fee	$13.95		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$24.00		
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$199.60	
03/21/13	VASKEDAVE21112812CK	Conference/Seminar	Stewards of Affordable Housing Conference	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Capital Hilton	Yes	1 night lodging		$204.96	
03/29/13	270RG086001TWILS13	Meeting	IFA Board Meeting	Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$113.88		
04/02/13	270RG087002JPOME13	Meeting	IFA Board Meeting	Cedar Rapids to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$92.43		
04/02/13	270RG091001BMAHA13	Normal Job Duties; Meeting	ISAC Conference	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$362.31		
04/02/13	270RG091001BMAHA13	Normal Job Duties; Meeting	ISAC Conference	Multiple Locations in IA	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking	$9.25		
04/02/13	270RG091001BMAHA13	Normal Job Duties; Meeting	ISAC Conference	Multiple Locations in IA	David Jamison	Food - In State	Porters Grille	Yes	No Alcohol	$10.07		
04/02/13	270RG091002BMAHA13	Normal Job Duties		Des Moines to Waverly, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$112.32		
04/02/13	270RG091002KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$135.72		
04/02/13	270RG091002KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.52		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Ft. Lauderdale, FL	$557.55		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Food - Out Of State	Ft. Lauderdale International Airport	Yes	No Alcohol	$9.74		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Food - Out Of State	Amatsu	Yes	No Alcohol	$12.00		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Food - Out Of State	Chili's Grill & Bar	Yes	No Alcohol	$11.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Food - Out Of State	Burrito Beach	Yes	No Alcohol	$7.28		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Lodging - Out Of State	The Seville Motel	Yes	1 night lodging	$116.55		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Lodging - Out Of State	Westin	Yes	1 night lodging	$284.16		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Lodging - Out Of State	The Radisson	Yes	1 night lodging	$79.10		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Registration - Out Of State	Smith's Research & Grading	Yes	Affordable Housing Finance	$330.00		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$24.00		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Misc Travel Exp Out Of State	Broward Airport Taxi	Yes	Taxi Fare	$25.00		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Misc Travel Exp Out Of State	Quik Trip	Yes	Rental Fuel	$6.25		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Misc Travel Exp Out Of State	Keck Parking	Yes	4 days parking	$24.00		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Misc Travel Exp Out Of State	Enterprise Rent-A-Car	Yes	Car Rental	$74.08		
04/02/13	HARRISCIN4203201392	Conference/Seminar	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	David Jamison	Registration - Out Of State	Smith's Research & Grading	Yes	Affordable Housing Finance		$330.00	
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Holiday Inn	Yes	No Alcohol	$7.50		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Holiday Inn	Yes	No Alcohol	$33.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No Alcohol	$8.91		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No Alcohol	$10.53		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Clyde's	Yes	No Alcohol	$23.69		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	IHOP	Yes	No Alcohol	$4.94		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Ronald Reagan National Airport	Yes	No Alcohol	$9.80		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	2 nights lodging	$512.96		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	L' Enfant West	Yes	Monorail Pass	$10.00		
04/02/13	SULLIVANB19032613EW	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$18.00		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$190.32		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Ft. Lauderdale, FL	$519.60		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Food - Out Of State	HMSHOST MSP Airport	Yes	No Alcohol	$10.28		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Food - Out Of State	Bubba Gump Shrimp Co	Yes	No Alcohol	$23.94		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Food - Out Of State	DHS Travel Hospitality Service	Yes	No Alcohol	$5.67		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Food - Out Of State	243	Yes	No Alcohol	$8.58		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Lodging - Out Of State	Westin	Yes	3 nights lodging	$852.48		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Registration - Out Of State	TMS Holdings, Inc	Yes	Cindy Harris Registration Fee	$330.00		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Payless Car Rental	Yes	Car Rental	$50.40		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Payless Car Rental	Yes	Car Rental	$50.40		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Park N Fly	Yes	4 days parking	$40.80		
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Ft. Lauderdale, FL		$519.60	
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Food - Out Of State		N/A			$80.00	CREDIT FROM TRAVEL ADVANCE
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Lodging - Out Of State		N/A			$681.98	CREDIT FROM TRAVEL ADVANCE
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Registration - Out Of State	TMS Holdings, Inc	Yes	Cindy Harris Registration Fee		$330.00	
04/02/13	TIETZROBI870320138X	Training	Affordable Housing Finance Conference	Des Moines to Ft. Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Park N Fly	Yes	4 days parking		$40.00	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$229.80		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Article One Bar	Yes	No Alcohol	$14.65		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Bistro Doc	Yes	No Alcohol	$26.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Article One Bar	Yes	No Alcohol	$27.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Longworth Café	Yes	No Alcohol	$4.55		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Dirksen North Café	Yes	No Alcohol	$3.15		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Article One Bar	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Lodging - Out Of State	Hyatt Hotels	Yes	4 nights lodging	$1,457.59		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Registration - Out Of State	NCSHA	Yes	Registration	$490.00		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$60.00		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Luxury Cab	Yes	Taxi Fare	$21.03		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$60.00		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	DC Taxicab Co	Yes	Taxi Fare	$9.24		ILLEGIBLE RECEIPT
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Hyatt Hotels	Yes	Internet Usage Fee	$14.99		
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Art & Soul	Yes	No Alcohol	$111.80		LUNCH MEETING WITH WASHINGTON OFFICIALS
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$229.80	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State		N/A			$110.37	CREDIT FROM TRAVEL ADVANCE
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Lodging - Out Of State	Hyatt Hotels	Yes	4 nights lodging		$1,457.59	

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04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Registration - Out Of State	NCSHA	Yes	Registration		$490.00	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee		$60.00	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Luxury Cab	Yes	Taxi Fare		$21.03	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee		$60.00	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Hyatt Hotels	Yes	Internet Usage Fee		$14.99	
04/05/13	JAMISONDA02030313EE	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Art & Soul	Yes	No Alcohol		$111.80	LUNCH MEETING WITH WASHINGTON OFFICIALS
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$301.16		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Vidalia	Yes	No Alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Fuddruckers	Yes	No Alcohol	$12.20		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	3 nights lodging	$728.22		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Silver Cab Co	Yes	Transportation	$19.22		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	Transportation	$10.11		
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	Parking	$36.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$291.80	
04/05/13	RANDLEMAN30030313EX	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Current Pers Mileage Rate - In-State		N/A		$14.04		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC	$114.80		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Washington, DC to Des Moines, IA	$114.90		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Dunkin Donuts	Yes	No Alcohol	$2.16		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Gift Shop	Yes	No Alcohol	$4.71		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Article One Bar	Yes	No Alcohol	$15.29		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Charlie Palmer Steak DC	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Famiglia Pizzeria	Yes	No Alcohol	$9.88		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging	$785.47		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$22.50		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Hotels	No	Baggage Storage fee	$5.00		HAND WRITTEN RECEIPT
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Hotels	No	Baggage Handling fee	$2.00		HAND WRITTEN RECEIPT
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	DC Taxicab Co	Yes	Taxi Fare	$23.79		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	No	Extra Charge	$2.50		HAND WRITTEN RECEIPT
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$2.00		
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC		$114.80	
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Washington, DC to Des Moines, IA		$114.90	
04/08/13	BROWNCARM06030313ES	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Current Pers Mileage Rate - In-State		N/A		$8.58		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$385.80		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Hyatt Hotels	Yes	No Alcohol	$35.29		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Charlie Palmer Steak DC	Yes	No Alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Longworth Café	Yes	No Alcohol	$7.90		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Dunkin Donuts	Yes	No Alcohol	$2.39		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	1 night lodging	$364.11		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Allied Cab	Yes	Taxi Fare	$17.75		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	DC Trip Independent Cab	Yes	Taxi Fare	$19.69		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days Parking	$24.00		
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$385.80	
04/08/13	GREENSPON39030313EU	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/09/13	270RG098001MBERN13	Normal Job Duties		Waterloo to Cedar Rapids, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$68.64		
04/09/13	270RG098001MBERN13	Normal Job Duties		Waterloo to Cedar Rapids, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
04/09/13	270RG098001MBERN13	Normal Job Duties		Waterloo to Cedar Rapids, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
04/09/13	270RG098002DBRIG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$216.84		
04/09/13	270RG098003LBERG13	Normal Job Duties; Conference/Seminar	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$197.34		
04/09/13	270RG098003LBERG13	Normal Job Duties; Conference/Seminar	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
04/09/13	270RG098003LBERG13	Normal Job Duties; Conference/Seminar	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Registration - In State	ICREA	Yes	Registration	$10.00		
04/09/13	270RG098003LBERG13	Normal Job Duties; Conference/Seminar	ICREA Monthly Meeting	Multiple Locations in IA	Illegible	Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
04/09/13	270RG098004MNELS13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.56		
04/09/13	270RG098005CBROW13	Normal Job Duties; Meeting	IFA Board Meeting	Urbandale to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$42.12		
04/09/13	270RG098006HARMS13	Normal Job Duties; Meeting	IFA Board Meeting	Cedar Rapids to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
04/09/13	270RG098007RRAND13	Meeting	Board Meetings and LIHTC Open Forum	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$81.12		
04/09/13	270RG098008EPETE13	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.52		
04/09/13	270RG098009DBAUM13	Conference/Seminar		Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/09/13	270RG098009DBAUM13	Conference/Seminar		Burlington to Des Moines, IA	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No Alcohol	$18.15		
04/09/13	270RG098009DBAUM13	Conference/Seminar		Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
04/10/13	270RG099001SKROH13	Conference/Seminar		Polk City to Corralville, IA	Deborah Haugh	Current Pers Mileage Rate - In-State		N/A		$90.48		
04/10/13	270RG099001SKROH13	Conference/Seminar		Polk City to Corralville, IA	Deborah Haugh	Transportation-In State	North Ramp Booth ST Parking	Yes	Parking	$6.75		
04/10/13	270RG099002BBRUS13	Meeting	IFA Board Meeting	Waterloo to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$86.58		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Current Pers Mileage Rate - In-State		N/A		$3.90		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$234.80		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Article One Bar	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Starbucks	Yes	No Alcohol	$6.49		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Busboys & Poets	Yes	No Alcohol	$23.25		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Uno	Yes	No Alcohol	$28.47		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Ronald Reagan National Airport	Yes	No Alcohol	$10.44		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	4 nights lodging	$1,456.44		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$22.00		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$234.80	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/10/13	PETERSONW09030313EH	Conference/Seminar	NCSHA Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking	$8.48		
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking	$8.48		
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Food - In State	402	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Food - In State	402	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Lodging - In State	Residence Inns	Yes	2 nights lodging	$172.48		
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Transportation-In State	Residence Inns	Yes	Parking		$8.48	
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Transportation-In State	Residence Inns	Yes	Parking		$8.48	
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Food - In State	402	Yes	No Alcohol		$18.90	
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Food - In State	402	Yes	No Alcohol		$49.94	
04/12/13	270RG100001BMAHA13	Normal Job Duties; Meeting;	IMA Conference	Multiple Locations in IA	David Jamison	Lodging - In State	Residence Inns	Yes	2 nights lodging		$172.48	
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Food - Out Of State	Holiday Inn	Yes	No Alcohol	$16.25		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Food - Out Of State	Holiday Inn	Yes	No Alcohol	$16.10		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Food - Out Of State	Clyde's	Yes	No Alcohol	$27.44		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Food - Out Of State	IHOP	Yes	No Alcohol	$7.57		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Food - Out Of State	Ronald Reagan National Airport	Yes	No Alcohol	$11.97		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Lodging - Out Of State	Holiday Inn	Yes	2 nights lodging	$512.96		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	National Airport	Yes	Monorail Pass	$20.00		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$27.00		
04/12/13	DRECKMAN75032613EA	Normal Job Duties; Meeting	TRACS Industry Group Meeting	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
04/19/13	270RG106001BMAHA13	Normal Job Duties; Meeting	ISAC Conference	Multiple Locations in IA	David Jamison	Lodging - In State	Holiday Inn	Yes	2 nights lodging	$123.20		
04/19/13	270RG107001JFLOY13					Current Pers Mileage Rate - In-State		No		$235.17		UNABLE TO LOCATE TP REPORT
04/19/13	270RG107002DJAMI13	Normal Job Duties	Chamber of Commerece Meeting	Multiple Locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$93.60		
04/19/13	270RG107002DJAMI13	Normal Job Duties	Chamber of Commerece Meeting	Multiple Locations in IA	Lori Beary	Lodging - In State	Homewood Suites	Yes	1 night lodging	$86.24		
04/19/13	270RG107002DJAMI13	Normal Job Duties	Chamber of Commerece Meeting	Multiple Locations in IA	Lori Beary	Lodging - In State	Homewood Suites	Yes	1 night lodging		$86.24	
05/01/13	270RG116002LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$226.20		
05/01/13	270RG116002LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Hy Vee	Yes	No Alcohol	$5.48		
05/01/13	270RG116002LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Springhill Suites	Yes	1 night lodging	$61.60		
05/01/13	270RG116002LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Postage	Dahl's	Yes	Postage	$6.60		
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Transportation-In State	University of Iowa Parking	Yes	Parking	$6.35		
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Food - In State	University of Iowa Healthcare	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Food - In State	Outback Steakhouse	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Food - In State	Sippi's	Yes	No Alcohol	$8.54		
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
05/02/13	270RG120001JHART13	Normal Job Duties; Required by Federal Government		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging		$61.60	
05/02/13	270RG120002JMCRO13	Normal Job Duties		Des Moines to Davenport, IA	Carolann Jensen	Food - In State	Sippi's	Yes	No Alcohol	$10.19		
05/02/13	270RG120002JMCRO13	Normal Job Duties		Des Moines to Davenport, IA	Carolann Jensen	Food - In State	Outback Steakhouse	Yes	No Alcohol	$19.11		
05/02/13	270RG120002JMCRO13	Normal Job Duties		Des Moines to Davenport, IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
05/02/13	270RG120002JMCRO13	Normal Job Duties		Des Moines to Davenport, IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging		$61.60	
05/02/13	270RG121001DVASK13	Normal Job Duties	Retirement Open House	Des Moines to Indianola, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$14.82		
05/02/13	270RG121002CJENS13	Normal Job Duties; Meeting		Bondurant to Spencer, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$146.64		
05/02/13	VASKEDAVE21041813BH	Meeting	Midwest Housing Equity Group 20th	Des Moines to Omaha, NE	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$107.25		
05/02/13	VASKEDAVE21041813BH	Meeting	Midwest Housing Equity Group 20th	Des Moines to Omaha, NE	Carolann Jensen	Lodging - Out Of State	Magnolia, Hotels	Yes	1 night lodging	$246.97		
05/07/13	270RG126002MNELS13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/07/13	270RG126003EPETE13	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
05/07/13	270RG126004SMCCL13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$311.22		
05/07/13	270RG126005DBRIG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$136.50		
05/07/13	270RG126006MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$103.35		
05/07/13	270RG126006MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.60		
05/17/13	270RG126007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$265.20		
05/17/13	270RG126007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	Django	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/17/13	270RG126007DBAUM13	Normal Job Duties; Meeting	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Hotel Fort Des Moines	Yes	1 night lodging	$94.08		
05/17/13	270RG136001RSKEL13	Conference/Seminar	IALA 2013 Spring Seminar	Des Moines to Council Bluffs, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$99.84		
05/17/13	270RG136001RSKEL13	Conference/Seminar	IALA 2013 Spring Seminar	Des Moines to Council Bluffs, IA	Illegible	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging	$91.84		
05/17/13	270RG136001RSKEL13	Conference/Seminar	IALA 2013 Spring Seminar	Des Moines to Council Bluffs, IA	Illegible	Registration - In State	IALA	Yes	Registration	$125.00		
05/17/13	270RG136002ETORI13	Conference/Seminar		Ankeny to Des Moines, IA		Registration - In State	Greater Des Moines Convention & Visitors Bureau	Yes	Registration	$25.00		
05/23/13	270RG134001BMAHA13	Normal Job Duties		Des Moines to Davenport, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$142.35		
05/23/13	270RG141001JKERS13	Normal Job Duties		Des Moines, IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$12.48		
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$373.62		
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Scooter's Coffeehouse	Yes	No Alcohol	$4.76		
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Chili's Grill & Bar	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Kum & Go	Yes	No Alcohol	$3.99		
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Lodging - In State	Ramada Inn	Yes	1 night lodging	$61.60		
05/23/13	270RG141002JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Lodging - In State	Ramada Inn	Yes	1 night lodging		$61.60	
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$420.30		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Savoy Suites Hotel	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Whole Foods	Yes	No Alcohol	$13.02		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Panda Express	Yes	No Alcohol	$6.31		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Lodging - Out Of State	Savoy Suites Hotel	Yes	2 nights lodging	$535.86		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	Fannie Mae Cvent	Yes	HFA Training Summit	$150.00		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$23.00		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$10.00		
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$420.30	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
05/23/13	HAUGHDEBO18051313EX	Conference/Seminar	Fannie Mae HFA Training Summit	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	Fannie Mae Cvent	Yes	HFA Training Summit		$150.00	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$263.64		
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	David Burke's Primehouse	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	Bijan's Bistro	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	Morgan's on Maxwell	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	676 Restaurant & Bar	Yes	No Alcohol	$12.93		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	676 Restaurant & Bar	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Omni Hotels	Yes	3 nights lodging	$831.09		
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Registration - Out Of State	Illinois Housing Council	Yes	Illinois Governors Conference	$200.00		
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking	$32.28		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking	$32.28		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking	$32.27		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Taxi Cab Transportation	Yes	Taxi Fare	$15.65		
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	David Burke's Primehouse	Yes	No Alcohol		$42.71	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Omni Hotels	Yes	3 nights lodging		$831.09	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Registration - Out Of State	Illinois Housing Council	Yes	Illinois Governors Conference		$200.00	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking		$32.28	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking		$32.28	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Omni Hotels	Yes	Valet Parking		$32.27	
05/23/13	JAMISONDA20422137H	Normal Job Duties	Illinois Governors Conference	Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Taxi Cab Transportation	Yes	Taxi Fare		$15.65	
05/30/13	270RG143003JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$53.82		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$342.42		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$12.90		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$11.42		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Palmer's Deli	Yes	No Alcohol	$10.47		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Noah's Ark Ristorante	Yes	No Alcohol	$11.34		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$12.90		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Chili's Grill & Bar	Yes	No Alcohol	$24.99		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$9.70		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$14.40		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	3 nights lodging	$186.45		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	4 nights lodging	$248.60		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
05/30/13	270RG144001KMART13	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.52		
05/30/13	270RG148001REBLE13	Normal Job Duties		Des Moines to Davenport, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$131.82		
05/30/13	270RG148002BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$163.80		
05/30/13	270RG148003BMAHA13					Other Office Supplies		No		$29.38		UNABLE TO LOCATE TP REPORT
06/04/13	270RG126001SMAGA13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
06/04/13	270RG126001SMAGA13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Food - In State	Django	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/04/13	270RG126001SMAGA13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$61.60		
06/04/13	FLOYDJERR40042213BR					Food - Out Of State		No		$109.62		UNABLE TO LOCATE TP REPORT
06/04/13	FLOYDJERR40042213BR					Lodging - Out Of State		No		$334.15		UNABLE TO LOCATE TP REPORT
06/04/13	FLOYDJERR40042213BR					Lodging - Out Of State		No			$334.15	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Trans Out Of State		No		$410.61		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No		$13.40		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No		$24.04		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No		$24.53		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Lodging - Out Of State		No		$262.09		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Lodging - Out Of State		No		$103.74		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Registration - Out Of State		No		$595.00		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$25.00		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$25.00		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$21.35		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$31.00		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$14.88		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No		$20.00		UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Trans Out Of State		No			$410.61	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No			$14.08	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No			$26.95	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Food - Out Of State		No			$10.59	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Lodging - Out Of State		No			$265.27	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Lodging - Out Of State		No			$103.74	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Registration - Out Of State		No			$595.00	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$25.00	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$25.00	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$21.35	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$31.00	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$14.88	UNABLE TO LOCATE TP REPORT
06/04/13	JAMISONDA2041713ET					Misc Travel Exp Out Of State		No			$20.00	UNABLE TO LOCATE TP REPORT
06/05/13	270RG143002BWHIT13	Staff Development	Drake MBA 250 Class	Des Moines, IA	Illegible	Tuition	Drake University	Yes	Drake MBA 250 Class	$1,017.60		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Trans Out Of State	Delta Airlines	Yes	Des Moines to Boston, MA	$410.61		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	SSP America	Yes	No Alcohol	$7.42		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	Max & Erma's	Yes	No Alcohol	$9.30		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	Legal Sea Foods	Yes	No Alcohol	$29.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	Omni Parker House Hotel Restaurant	Yes	No Alcohol	$28.06		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	News Link	Yes	No Alcohol	$4.58		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Lodging - Out Of State	Omni Hotels	Yes	1 night lodging	$262.09		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Registration - Out Of State	IPED INC-WEBSITE	No	Tax Housing Credits 101	$595.00		
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Trans Out Of State	Delta Airlines	Yes	Des Moines to Boston, MA		$410.61	
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	Max & Erma's	Yes	No Alcohol		$9.30	
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Food - Out Of State	Omni Parker House Hotel Restaurant	Yes	No Alcohol		$28.06	
06/05/13	LAWRENCET88041713EB	Conference/Seminar	Tax Housing Credits 101	Des Moines to Boston, MA	Illegible	Registration - Out Of State	IPED INC-WEBSITE	Yes	Tax Housing Credits 101		$595.00	

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06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$145.86		
06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Lone Wolf	Yes	No Alcohol	$9.10		
06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Casey's General Store	Yes	No Alcohol	$4.26		
06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Lone Wolf	Yes	No Alcohol	$8.03		
06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
06/07/13	270RG155001LABBO13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Lone Wolf	Yes	No Alcohol	$8.03		
06/07/13	270RG155002ADAVI13	Meeting	Iowa Homeless Council Meeting	Fort Dodge to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$70.20		
06/07/13	270RG155003BBRUS13	Meeting	Council Meeting	Waterloo to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
06/07/13	270RG155004SMCCL13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$467.61		
06/20/13	270RG170001DBAUM13	Conference/Seminar	Legislative Session	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
06/20/13	270RG170001DBAUM13	Conference/Seminar	Legislative Session	Burlington to Des Moines, IA	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No Alcohol	$12.72		
06/20/13	270RG170001DBAUM13	Conference/Seminar	Legislative Session	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
06/20/13	270RG170002JHEIL13	Normal Job Duties; Meeting	IFA Board Meeting	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$244.92		
06/20/13	270RG170004RRAND13	Meeting	Board Meetings and Open House	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$49.92		
06/20/13	270RG170005DGREE13	Normal Job Duties; Meeting	IFA Board Meeting	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$56.16		
06/20/13	270RG170006SMAGA13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
06/20/13	270RG170007MNELS13	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/20/13	270RG170008EPETE13	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
06/20/13	270RG170009TREIL13	Meeting	Title Guaranty Board Meeting	Waterloo to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$101.79		
06/20/13	270RG170010DSEUF13	Meeting	Title Guaranty Board Meeting	Cedar Rapids to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$104.13		
06/20/13	270RG170011CWINK13	Meeting	Title Guaranty Board Meeting	Ames to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$28.47		
06/20/13	270RG170013JFLOY13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$326.04		
06/20/13	270RG170014MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$243.36		
06/20/13	270RG170014MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
06/20/13	270RG170014MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
06/20/13	270RG170014MBERN13	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.60		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Toot Toot Restaurant	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol	$7.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$8.83		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Domino's Pizza	Yes	No Alcohol	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$8.82		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$8.83		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$9.05		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol	$14.81		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	KFC	Yes	No Alcohol	$6.43		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Tower II Deli	Yes	No Alcohol	$6.52		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$334.65		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$179.01		
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol		$18.52	
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol		$13.02	
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No Alcohol		$13.02	
06/20/13	EBLERITAL88042213BV	Training; Required by Federal Government	HUD Environmental Training	Greenfield to Kansas City, KS	Carolann Jensen	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging		$334.65	
06/20/13	JENSENCAR8606021397	Normal Job Duties; Meeting	Tax Credit Investor Annual Meeting	Bondurant to Gretna, NE	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$129.89		
06/20/13	JENSENCAR8606021397	Normal Job Duties; Meeting	Tax Credit Investor Annual Meeting	Bondurant to Gretna, NE	David Jamison	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging	$143.64		
06/20/13	JENSENCAR8606021397	Normal Job Duties; Meeting	Tax Credit Investor Annual Meeting	Bondurant to Gretna, NE	David Jamison	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging		$143.64	
06/27/13	270RG170003JJOHN13					Current Pers Mileage Rate - In-State		No		$17.16		UNABLE TO LOCATE TP REPORT
06/27/13	270RG170003JJOHN13					Taxable Meals		No		$23.00		UNABLE TO LOCATE TP REPORT
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$76.05		
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	Grand Falls Casino Resort	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	Grand Falls Casino Resort	Yes	No Alcohol	$5.32		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	Panera Bread	Yes	No Alcohol	$7.68		
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Lodging - In State	Grand Falls Casino Resort	Yes	1 night lodging	$88.48		
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	Grand Falls Casino Resort	Yes	No Alcohol		$28.09	
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Lodging - In State	Grand Falls Casino Resort	Yes	1 night lodging		$88.48	
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Internet Service	Grand Falls Casino Resort	Yes	Internet Usage Fee	$9.95		
06/27/13	270RG175001DJAMI13	Normal Job Duties		Multiple Locations in IA	Lori Beary	Internet Service	Grand Falls Casino Resort	Yes	Internet Usage Fee		$9.95	
06/27/13	270RG175002TLAWR13	Other	ICREA Monthly Meeting		Illegible	Registration - In State	ICREA	Yes	Registration	$10.00		
06/27/13	270RG175002TLAWR13	Other	CREW Iowa Membership Meeting		Illegible	Registration - In State	CREW Iowa	Yes	Registration	$30.00		
06/27/13	270RG175004BMAHA13	Normal Job Duties		Des Moines to Ames, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$33.15		
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$150.93		
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Food - In State	Smokin Jakes	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Food - In State	The Family Diner	Yes	No Alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Food - In State	Parks Marina Okoboji	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Lodging - In State	Bridges Bay Resort	Yes	2 nights lodging	$327.80		
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Food - In State	The Family Diner	Yes	No Alcohol		$9.03	
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Lodging - In State	Bridges Bay Resort	Yes	2 nights lodging		$327.80	
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Registration - In State	ABI	Yes	Registration	$490.00		
06/27/13	270RG175005DJAMI13	Normal Job Duties; Conference/Seminar	2013 ABI Conference	Multiple Locations in IA	N/A[1]	Registration - In State	ABI	Yes	Registration		$490.00	
06/27/13	270RG177001LBERG13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$344.76		
06/27/13	270RG177002TWILS13	Meeting	Council Meeting	Cedar Rapids to Waterloo, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$52.26		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC	$310.60		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Liquid 14	Yes	No Alcohol	$16.10		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Daily Grill	Yes	No Alcohol	$19.49		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Federalist	Yes	No Alcohol	$17.25		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Pig	Yes	No Alcohol	$23.00		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Hank's Oyster Bar	Yes	No Alcohol	$29.90		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Unknown	Yes	No Alcohol	$12.65		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Ronald Reagan National Airport	Yes	No Alcohol	$2.49		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Detroit Metro Airport	Yes	No Alcohol	$5.35		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Westin	Yes	4 nights lodging	$1,025.92		

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06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	CIFANET.ORG	Yes	Registration	$300.00		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Internet Usage Fee	$12.95		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Internet Usage Fee	$12.95		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Phone Usage Fee	$2.85		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Phone and Internet Usage Fee	$13.90		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	5 days parking	$68.00		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC		$310.60	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Westin	Yes	4 nights lodging		$1,025.92	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	CIFANET.ORG	Yes	Registration		$300.00	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee		$25.00	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Internet Usage Fee		$12.95	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Internet Usage Fee		$12.95	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Phone Usage Fee		$2.85	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Westin	Yes	Phone and Internet Usage Fee		$13.90	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	5 days parking		$68.00	
06/27/13	BEARYLORI25051813BO	Conference/Seminar	2013 CIFA Federal Policy Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee		$25.00	
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$591.30		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Renaissance Hotels	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Renaissance Hotels	Yes	No Alcohol	$19.80		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Hamilton	Yes	No Alcohol	$30.80		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	No Alcohol	$17.00		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging	$1,277.84		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	American Land	Yes	Registration	$499.00		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$50.00		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$50.00		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$17.00		
06/27/13	HUSERGERI95050413BG	Conference/Seminar	2013 ALTA Federal Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	American Land	Yes	Registration		$499.00	
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to New York, NY	$1,133.60		
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Food - Out Of State	SSP America	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Food - Out Of State	Benash Delicatessen	Yes	No Alcohol	$35.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Food - Out Of State	LaGuardia Figs Café	Yes	No Alcohol	$4.82		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging	$518.73		
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Misc Travel Exp Out Of State	Park, Inc	Yes	Airport Parking	$12.00		
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to New York, NY		$1,133.60	
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Food - Out Of State	Benash Delicatessen	Yes	No Alcohol		$36.46	
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Food - Out Of State	LaGuardia Figs Café	Yes	No Alcohol		$5.24	
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging		$518.73	
06/27/13	JAMISONDA0201513CI	Normal Job Duties	Bond Closings	Des Moines to New York, NY	Lori Beary	Misc Travel Exp Out Of State	Park, Inc	Yes	Airport Parking		$12.00	
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$189.15		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Hy Vee	Yes	No Alcohol	$12.95		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$9.70		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$9.47		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$8.54		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Unknown	Yes	No Alcohol	$9.20		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	4 nights lodging	$248.60		
06/28/13	270RG178006KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Postage	USPS	Yes	Priority Mail	$2.92		
07/12/13	270RG170012BMAHA13	Normal Job Duties	Celebrasian Festival	Des Moines, IA	David Jamison	Other Office Supplies	Walgreen's	Yes	Candy	$22.86		
07/12/13	270RG175003BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Lodging - In State	Sleep Inn & Suites	Yes	1 night lodging	$61.60		
07/12/13	270RG175003BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$89.60		
07/12/13	270RG178002CJENS13	Meeting	Flood Mitigation Board Meeting	Bondurant to Cedar Rapids, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.00		
07/12/13	270RG179001BMAHA13	Normal Job Duties		Des Moines to Iowa City, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.06		
07/12/13	270RG179001BMAHA13	Normal Job Duties		Des Moines to Iowa City, IA	David Jamison	Other Office Supplies	The UPS Store	Yes	Printing Services	$92.78		
07/12/13	270RG191001MBERN13	Normal Job Duties		Multiple Locations in IA		Current Pers Mileage Rate - In-State		N/A		$174.72		
07/12/13	270RG191001MBERN13	Normal Job Duties		Multiple Locations in IA		Express Mail	USPS	Yes	Priority Mail	$5.60		
07/12/13	270RG191001MBERN13	Normal Job Duties		Multiple Locations in IA		Express Mail	USPS	Yes	Priority Mail	$5.60		
07/12/13	270RG191001MBERN13	Normal Job Duties		Multiple Locations in IA		Express Mail	USPS	Yes	Priority Mail	$5.80		
07/12/13	270RG191002JFLOY13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$254.28		
07/12/13	270RG191003BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$218.40		
07/12/13	270RG191003BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Food - In State	Hy Vee	Yes	No Alcohol	$15.00		
07/12/13	270RG191003BMAHA13	Normal Job Duties		Multiple Locations in IA	David Jamison	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
07/12/13	270RG191004JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$32.76		
07/12/13	270RG191006LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$4.26		
07/12/13	270RG191006LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
07/12/13	270RG191006LABBO13	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Lone Wolf	Yes	No Alcohol	$8.56		
07/12/13	270RG191008JMCRO13	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking	$4.25		
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to San Francisco, CA	$495.60		
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	John's Grill	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Mandalay Restaurant	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Alioto's Waterside Café	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	North Beach Restaurant	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$1,571.30		
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to San Francisco, CA		$495.60	
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging		$1,571.30	
07/12/13	THOMPSONM270062313CA	Meeting; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
07/19/13	270RG191007AJARE13	Training	Masters of Public Administration Courses	Des Moines, IA	David Jamison	Tuition	Drake University	Yes	MPA 260	$1,272.00		
07/19/13	ABBOTTLAU00623138R					Trans Out Of State		No		$706.60		UNABLE TO LOCATE TP REPORT
07/19/13	ABBOTTLAU00623138R					Food - Out Of State		No		$61.71		UNABLE TO LOCATE TP REPORT
07/19/13	ABBOTTLAU00623138R					Lodging - Out Of State		No		$1,276.68		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/19/13	ABBOTTLAU00623138R					Registration - Out Of State		No		$570.00		UNABLE TO LOCATE TP REPORT
07/19/13	ABBOTTLAU00623138R					Misc Travel Exp Out Of State		No		$36.00		UNABLE TO LOCATE TP REPORT
07/19/13	ABBOTTLAU00623138R					Trans Out Of State		No			$706.60	UNABLE TO LOCATE TP REPORT
07/19/13	ABBOTTLAU00623138R					Registration - Out Of State		No			$570.00	UNABLE TO LOCATE TP REPORT
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Trans Out Of State	American Airlines	Yes	Des Moines to San Francisco, CA	$618.60		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Trans Out Of State	Expedia	Yes	Booking Fee	$14.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	Focaccia Fiorentina	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	The Coffee Bean & Tea Leaf	Yes	No Alcohol	$10.30		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	Sanraku Metreon	Yes	No Alcohol	$21.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	Starbucks	Yes	No Alcohol	$5.80		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	Salt House	Yes	No Alcohol	$35.20		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Food - Out Of State	O. Co Coliseum	Yes	No Alcohol	$26.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,257.04		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Misc Travel Exp Out Of State	BART	Yes	Monorail Pass	$17.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Misc Travel Exp Out Of State	Airport Parking	Yes	6 days parking	$72.00		
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Trans Out Of State	American Airlines	Yes	Des Moines to San Francisco, CA		$618.60	
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Trans Out Of State	Expedia	Yes	Booking Fee		$14.00	
07/19/13	KERSSJOHN160623138O	Normal Job Duties; Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Vaske	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to San Francisco, CA	$699.60		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Trans Out Of State	Expedia	Yes	Booking Fee	$7.00		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Food - Out Of State	Mel's Drive In	Yes	No Alcohol	$21.67		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Food - Out Of State	Neptune's Waterfront Grill & Bar	Yes	No Alcohol	$30.00		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Food - Out Of State	O. Co Coliseum	Yes	No Alcohol	$9.75		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Food - Out Of State	Pier Market	Yes	No Alcohol	$29.61		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Food - Out Of State	Burger Joint	Yes	No Alcohol	$7.16		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,276.68		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Misc Travel Exp Out Of State	BART	Yes	Monorail Pass	$16.50		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$30.00		
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to San Francisco, CA		$699.60	
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Trans Out Of State	Expedia	Yes	Booking Fee		$7.00	
07/19/13	MORLANTIM680623138U	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Trans Out Of State	Hotwire	Yes	Des Moines to San Francisco, CA	$495.60		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	TCBY	Yes	No Alcohol	$4.81		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	John's Grill	Yes	No Alcohol	$10.01		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	RN74 Restaurant & Wine Bar	Yes	No Alcohol	$26.18		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Annabelle's Bar & Bistro	Yes	No Alcohol	$16.09		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Hana Grill	Yes	No Alcohol	$17.29		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Kans Restaurant	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Patina Catering	Yes	No Alcohol	$12.60		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Food - Out Of State	Taste on the Fly	Yes	No Alcohol	$15.05		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$1,571.30		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$3.90		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Misc Travel Exp Out Of State	Quake City Shuttle	Yes	Taxi Fare	$20.00		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	5 days parking	$54.00		
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Trans Out Of State	Hotwire	Yes	Des Moines to San Francisco, CA		$495.60	
07/19/13	PETERSONW09062313CH	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to San Francisco, CA	$636.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	NYPD Pizza	Yes	No Alcohol	$6.70		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	Sanraku Japanese Restaurant	Yes	No Alcohol	$21.04		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	Salt House	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	Ristorante Umbria	Yes	No Alcohol	$29.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	Scoma's	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Food - Out Of State	California Pizza Kitchen	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,257.04		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Marriott Hotels	Yes	Internet Usage Fee	$14.95		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Arrow Cab	Yes	Taxi Fare	$55.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Marriott Hotels	Yes	Internet Usage Fee	$14.95		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Marriott Hotels	Yes	Internet Usage Fee	$14.95		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Royal Taxi	Yes	Taxi Fare	$50.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	5 days parking	$60.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
07/19/13	VASKEDAVI210623138E	Conference/Seminar	NCSHA Housing Credit Conference	Des Moines to San Francisco, CA	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
07/23/13	270DA198001SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/23/13	270DA198002EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/23/13	270DA198004DJAMI14	Normal Job Duties	Rotary Meetings	Multiple Locations in IA	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$38.61		
07/23/13	270DA199001ALEWI13	Meeting		Des Moines to Waterloo, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$100.62		
07/24/13	270DA198003MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/24/13	270RG171006SFERG13					Current Pers Mileage Rate - In-State		No		$106.08		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178001JFRED13					Current Pers Mileage Rate - In-State		No		$70.98		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178002JUNGS13					Current Pers Mileage Rate - In-State		No		$39.78		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178003GSTEE13					Current Pers Mileage Rate - In-State		No		$48.36		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178004LBORG13					Current Pers Mileage Rate - In-State		No		$39.78		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178005ATOWN13					Current Pers Mileage Rate - In-State		No		$123.24		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178005ATOWN13					Food - In State		No		$21.80		UNABLE TO LOCATE TP REPORT
07/24/13	270RG178005ATOWN13					Transportation-In State		No		$9.75		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/24/13	270RG178005ATOWN13					Lodging - In State		No		$61.60		UNABLE TO LOCATE TP REPORT
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$114.66		
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Daily Grind	Yes	No Alcohol	$4.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Casey's General Store	Yes	No Alcohol	$4.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Famous Dave's	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Food - In State	Scooter's Coffeehouse	Yes	No Alcohol	$7.17		
07/24/13	270RG191005JKERS13	Normal Job Duties		Multiple Locations in IA	David Vaske	Lodging - In State	Holiday Inn	Yes	1 night lodging	$61.60		
07/24/13	270RG199001ETORI13	Normal Job Duties		Des Moines to Brandon, SD	Ashley Jared	Food - In State	Arby's	Yes	No Alcohol	$7.48		
07/24/13	270RG199001ETORI13	Normal Job Duties		Des Moines to Brandon, SD	Ashley Jared	Food - In State	Panera Bread	Yes	No Alcohol	$1.40		
07/24/13	270RG199001ETORI13	Normal Job Duties		Des Moines to Brandon, SD	Ashley Jared	Food - In State	Larchwood Mini Mart	Yes	No Alcohol	$9.39		
07/24/13	270RG202001BMAHA13	Normal Job Duties		Multiple Locations in IA	Deborah Haugh	Food - In State	Brewed Awakenings Coffeehouse	Yes	No Alcohol	$7.99		
07/24/13	270RG202001BMAHA13	Normal Job Duties		Multiple Locations in IA	Deborah Haugh	Food - In State	Cheba Hut	Yes	No Alcohol	$8.56		
07/24/13	270RG202001BMAHA13	Normal Job Duties		Multiple Locations in IA	Deborah Haugh	Food - In State	Starbucks	Yes	No Alcohol	$7.21		
07/25/13	JAMISONDA02062313BH					Trans Out Of State		No		$433.60		UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Food - Out Of State		No		$145.12		UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Lodging - Out Of State		No		$1,571.30		UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Registration - Out Of State		No		$570.00		UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Misc Travel Exp Out Of State		No		$162.45		UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Trans Out Of State		No			$433.60	UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Food - Out Of State		No			$122.52	UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Lodging - Out Of State		No			$1,571.30	UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Registration - Out Of State		No			$570.00	UNABLE TO LOCATE TP REPORT
07/25/13	JAMISONDA02062313BH					Misc Travel Exp Out Of State		No			$142.45	UNABLE TO LOCATE TP REPORT
07/30/13	270DA204001JFLAH14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$30.42		
07/30/13	270DA204001JFLAH14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
07/30/13	270DA204001JFLAH14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop		$80.50	
07/30/13	270DA204002JMCRO14	Normal Job Duties		Des Moines to Adel, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$20.28		
07/30/13	270DA204003JFLOY14	Normal Job Duties		Des Moines to Chariton, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$42.90		
08/01/13	270DA211001LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
08/01/13	270DA211002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
08/01/13	270DA211003MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
08/01/13	270DA211004JFRES14					Current Pers Mileage Rate - In-State		No		$70.98		UNABLE TO LOCATE TP REPORT
08/01/13	270DA212002SMAGA14	Normal Job Duties; Meeting	IFA Board Workshop	Coralville to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$111.54		
08/01/13	270DA212002SMAGA14	Normal Job Duties; Meeting	IFA Board Workshop	Coralville to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/01/13	270DA212004DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/01/13	270DA212004DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No Alcohol	$15.90		
08/01/13	270DA212004DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$94.08		
08/01/13	270DA212005GHUSE14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$30.42		
08/01/13	270DA212005GHUSE14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270DA205001LBERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$288.60		
08/05/13	270DA205001LBERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Illegible	Lodging - In State	Hampton Inn	Yes	1 night lodging	$86.24		
08/05/13	270DA211005DJAMI14	Normal Job Duties	IFA Board Workshop	Des Moines to Perry, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$30.42		
08/05/13	270DA211005DJAMI14	Normal Job Duties	IFA Board Workshop	Des Moines to Perry, IA	Steve Harvey	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270DA211005DJAMI14	Normal Job Duties	IFA Board Workshop	Des Moines to Perry, IA	Steve Harvey	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop		$80.50	
08/05/13	270DA212001KDOWN14	Training	IFA Board Workshop	Ankeny to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$28.86		
08/05/13	270DA212001KDOWN14	Training	IFA Board Workshop	Ankeny to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270DA212003CBROW14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270DA212003CBROW14	Training	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$11.31		
08/05/13	270DA212006MNELS14	Normal Job Duties; Meeting	IFA Board Workshop	Carroll to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$39.78		
08/05/13	270DA212006MNELS14	Normal Job Duties; Meeting	IFA Board Workshop	Carroll to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270RG213001DHAUG14	Conference/Seminar	IFA Board Workshop	Des Moines to Perry, IA	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$29.64		
08/05/13	270RG213001DHAUG14	Conference/Seminar	IFA Board Workshop	Des Moines to Perry, IA	Cindy Harris	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270RG213002JSHAR14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$261.30		
08/05/13	270RG213002JSHAR14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging	$62.15		
08/05/13	270RG213003CWINK14	Training	IFA Board Workshop	Ames to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$31.98		
08/05/13	270RG213003CWINK14	Training	IFA Board Workshop	Ames to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270RG213004TWIL14	Conference/Seminar		Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$113.10		
08/05/13	270RG213005DBAUM14	Conference/Seminar	IFA Board Workshop	Burlington to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.90		
08/05/13	270RG213005DBAUM14	Conference/Seminar	IFA Board Workshop	Burlington to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/05/13	270RG213006EPETE14	Normal Job Duties; Meeting	IFA Board Workshop	Radcliffe to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$59.28		
08/05/13	270RG213006EPETE14	Normal Job Duties; Meeting	IFA Board Workshop	Radcliffe to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/07/13	270RG218001WPETE14	Normal Job Duties	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$29.64		
08/07/13	270RG218001WPETE14	Normal Job Duties	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Trans Out Of State	Lowestfare.com	Yes	Des Moines to Kalispell, MT	$693.10		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	Twisted Fork	Yes	No Alcohol	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	Moose's Saloon	Yes	No Alcohol	$5.35		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	Ciao Mambo	Yes	No Alcohol	$13.39		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	The Lodge at Whitefish Lake	Yes	No Alcohol	$15.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	Tupelo Grille	Yes	No Alcohol	$21.49		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	TGI Friday's	Yes	No Alcohol	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging	$138.88		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Lodging - Out Of State	The Lodge at Whitefish Lake	Yes	4 nights lodging	$1,173.00		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration	$685.00		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Current Pers Mileage Rate - In-State		N/A	Ames to Omaha, NE	$134.94		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Budget Rent-A-Car	Yes	Car Rental	$22.50		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Trans Out Of State	Lowestfare.com	Yes	Des Moines to Kalispell, MT		$693.10	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging		$138.88	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Lodging - Out Of State	The Lodge at Whitefish Lake	Yes	4 nights lodging		$1,173.00	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration		$685.00	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	The Lodge at Whitefish Lake	Yes	No Alcohol		$13.71	

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08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Food - Out Of State	TGI Friday's	Yes	No Alcohol		$13.71	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee		$25.00	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Budget Rent-A-Car	Yes	Car Rental		$22.50	
08/08/13	JAMISONDA02072713DL	Normal Job Duties; Conference/Seminar	NCSHA 2013 Executive Directors Workshop	Des Moines to Whitefish, MT	Steve Harvey	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee		$25.00	
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$422.80		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	SSP America	Yes	No Alcohol	$13.28		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	To Market	Yes	No Alcohol	$4.49		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No Alcohol	$3.52		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Cuba Libre	Yes	No Alcohol	$15.62		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Proof	Yes	No Alcohol	$26.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Tortilla Coast	Yes	No Alcohol	$11.87		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Jet Rock Bar & Grill	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$580.53		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration	$550.00		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Dubale Dirasse Taxi	Yes	Taxi Fare	$16.84		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	DC Taxi	Yes	Taxi Fare	$14.84		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Metro	Yes	Monorail Pass	$3.10		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Dawit Taye	Yes	Taxi Fare	$22.91		
08/08/13	LEWISAMBE600721139L	Conference/Seminar	NAEH 2013 National Conference on Ending Homelessness	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration		$550.00	
08/12/13	270RG220001RRAND14	Meeting	IFA Board Workshop	Carlisle to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$41.34		
08/12/13	270RG220001RRAND14	Meeting	IFA Board Workshop	Carlisle to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/12/13	270RG220002JHEIL14	Normal Job Duties; Meeting	IFA Board Workshop	Haverhill to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$64.74		
08/12/13	270RG220002JHEIL14	Normal Job Duties; Meeting	IFA Board Workshop	Haverhill to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/12/13	270RG220003SHARV14	Meeting	IFA Board Workshop	Des Moines to Perry, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$29.64		
08/12/13	270RG220003SHARV14	Meeting	IFA Board Workshop	Des Moines to Perry, IA	Lori Beary	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/12/13	270RG220003SHARV14	Meeting	IFA Board Workshop	Des Moines to Perry, IA	Lori Beary	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop		$80.50	
08/13/13	270RG217001TFRAN14	Other	Tuition Reimbursement	Des Moines, IA	Steve Harvey	Tuition	DMACC	Yes	Tuition Reimbursement	$537.20		
08/16/13	270RG213007JJOHN14	Meeting	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$27.30		
08/16/13	270RG213007JJOHN14	Meeting	IFA Board Workshop	Des Moines to Perry, IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	IFA Board of Directors Workshop	$80.50		
08/21/13	270RG231001DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/21/13	270RG231001DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	On the Border	Yes	No Alcohol	$10.88		
08/21/13	270RG231001DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$109.76		
08/21/13	270RG231003MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/21/13	270RG231004EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/21/13	270RG231005SMCCL14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$203.97		
08/21/13	270RG231006MSTUM14	Normal Job Duties		Des Moines, IA	Illegible	Transportation-In State	City of Des Moines	Yes	Parking	$8.00		
08/21/13	270RG231006MSTUM14	Normal Job Duties		Des Moines, IA	Illegible	Transportation-In State	City of Des Moines	Yes	Parking	$5.00		
08/21/13	270RG231006MSTUM14	Normal Job Duties		Des Moines, IA	Illegible	Transportation-In State	City of Des Moines	Yes	Parking	$1.50		
08/21/13	270RG231007MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$352.56		
08/21/13	270RG231007MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
08/21/13	270RG231008KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$90.09		
08/21/13	270RG231008KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$7.67		
08/21/13	270RG231008KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$15.56		
08/21/13	270RG231008KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$10.76		
08/21/13	270RG231008KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	4 nights lodging	$248.60		
08/21/13	270RG231010KMART13	Normal Job Duties		Multiple Locations in IA	Illegible	Postage	USPS	Yes	Priority Mail	$2.12		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Trans Out Of State	United Airlines	Yes	Des Moines to Chicago, IL	$585.60		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$439.44		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Registration - Out Of State	October Research	Yes	Registration	$809.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Greater Cleveland Regional Transit Authority	Yes	Monorail Pass	$1.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Greater Cleveland Regional Transit Authority	Yes	Monorail Pass	$1.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Chicago Transit Authority	Yes	Monorail Pass	$5.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State		No		$2.25		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Enterprise Rent-A-Car	Yes	Car Rental	$144.91		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Murphy USA	Yes	Rental Fuel	$33.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$20.00		
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Trans Out Of State	United Airlines	Yes	Des Moines to Chicago, IL		$585.60	
08/21/13	LORANGGER62061013EB	Conference/Seminar	2013 National Settlement Services Summit	Des Moines to Cleveland, OH	Illegible	Registration - Out Of State	October Research	Yes	Registration		$809.00	
08/26/13	270RG231002SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
08/29/13	270RG232001BMAHA14	Meeting	IFA Board Workshop	Johnston to Perry, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$31.20		
08/29/13	270RG232002BMAHA14	Normal Job Duties		Des Moines to Council Bluffs, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$107.25		
08/29/13	270RG232003CWINK14	Meeting		Ames to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$28.47		
08/29/13	270RG232005RRAND14	Meeting	Meeting	Carlisle, IA to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$11.70		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$145.86		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Food - Out Of State	Sam & Louie's NYP	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Food - Out Of State	Single Barrel	Yes	No Alcohol	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Food - Out Of State	Burger King	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Lodging - Out Of State	Embassy Suites	Yes	2 nights lodging	$179.38		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Registration - Out Of State	Nebraska Dept of Economic Development	Yes	Registration	$89.00		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Misc Travel Exp Out Of State	Market Place Garage	Yes	Parking	$10.00		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Misc Travel Exp Out Of State	Market Place Garage	Yes	Parking	$9.00		
08/29/13	FLOYDJERR40813139F	Conference/Seminar	2013 COSCDA Midwest Conference	Des Moines to Lincoln, NE	Carolann Jensen	Registration - Out Of State	Nebraska Dept of Economic Development	Yes	Registration		$89.00	
09/05/13	270RG246001DJAMI14	Normal Job Duties		Multiple Locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$189.54		
09/05/13	270RG246001DJAMI14	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	The Drake	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/05/13	270RG246001DJAMI14	Normal Job Duties		Multiple Locations in IA	Lori Beary	Food - In State	Big Muddy's	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/05/13	270RG246001DJAMI14	Normal Job Duties		Multiple Locations in IA	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$134.35		
09/05/13	270RG246001DJAMI14	Normal Job Duties		Multiple Locations in IA	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging		$134.35	
09/05/13	270RG246002TWILS14	Meeting		Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$113.88		
09/05/13	270RG246003SFERG14	Conference/Seminar	2013 NARRC-NCOSAFP Joint Conference	Des Moines, IA	David Jamison	Misc Tvl Exp In State	Sam's Club	Yes	Snacks, Candy, Soda & Water	$488.34		
09/05/13	270RG246003SFERG14	Conference/Seminar	2013 NARRC-NCOSAFP Joint Conference	Des Moines, IA	David Jamison	Misc Tvl Exp In State	Quik Trip	Yes	Ice	$14.97		
09/05/13	270RG246003SFERG14	Conference/Seminar	2013 NARRC-NCOSAFP Joint Conference	Des Moines, IA	David Jamison	Misc Tvl Exp In State	John Wayne Birthplace	Yes	Pre-Conference Tour	$12.50		
09/05/13	270RG246004TNEBO14	Conference/Seminar	2013 NARRC-NCOSAFP Joint Conference	Des Moines, IA	Lori Beary	Misc Tvl Exp In State	eBay	Yes	Igloo Cooler Latch & Post Replacement Parts	$23.98		
09/05/13	270RG246005LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
09/05/13	270RG246006SEUKE14	Meeting	IADD Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
09/05/13	270RG246007MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
09/05/13	270RG246007MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Food - In State	McDonald's	Yes	No Alcohol	$4.06		
09/05/13	270RG246008JFRED14	Meeting	IADD Board Meeting	Gowrie to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
09/05/13	270RG246008JFRED14	Meeting	IADD Board Meeting	Gowrie to Des Moines, IA	Lori Beary	Transportation-In State	City of Des Moines	Yes	Parking	$14.00		
09/05/13	270RG246009REBLE14	Normal Job Duties	Preserve Iowa Conference	Greenfield to Carroll, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$58.50		
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Transportation-In State		No		$2.00		
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Food - In State	The Drake	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Food - In State	Sombrero Bar & Grill	Yes	No Alcohol	$8.22		
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Food - In State	Big Muddy's	Yes	No Alcohol	$17.11		
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Food - In State	Casey's General Store	Yes	No Alcohol	$7.93		
09/06/13	270RG246010REBLE14	Conference/Seminar	Preserve Iowa Conference	Des Moines to Burlington, IA	Carolann Jensen	Lodging - In State	Holiday Inn Express & Suites	Yes	2 nights lodging	$123.20		
09/11/13	270RG246011KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$105.69		
09/11/13	270RG246011KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$9.70		
09/11/13	270RG246011KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging	$62.15		
09/11/13	270RG246011KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.52		
09/11/13	270RG246012MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$228.93		
09/11/13	270RG246012MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Transportation-In State	City of Des Moines	Yes	Parking	$9.75		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Food - In State	Renaissance Hotels	Yes	No Alcohol	$13.31		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Food - In State	Renaissance Hotels	Yes	No Alcohol	$5.00		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Food - In State	Renaissance Hotels	Yes	No Alcohol	$5.00		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Lodging - In State	Renaissance Hotels	Yes	4 nights lodging	$577.92		
09/11/13	270RG246013DJAMI14	Normal Job Duties	AG Conference	Des Moines, IA	Steve Harvey	Lodging - In State	Renaissance Hotels	Yes	4 nights lodging		$577.92	
09/11/13	270RG249003BMAHA14	Normal Job Duties		Des Moines to Cedar Falls, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/11/13	270RG249004BMAHA14	Normal Job Duties		Des Moines to Council Bluffs, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
09/11/13	270RG252001JSHAR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/11/13	270RG252001JSHAR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/11/13	270RG252001JSHAR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/20/13	270RG260001JFLOY14	Conference/Seminar	Housing Assistance Council	Des Moines to Council Bluffs, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.84		
09/20/13	270RG260001JFLOY14	Conference/Seminar	Housing Assistance Council	Des Moines to Council Bluffs, IA	Carolann Jensen	Food - In State	Pizza Hut	Yes	No Alcohol	$8.00		
09/20/13	270RG260001JFLOY14	Conference/Seminar	Housing Assistance Council	Des Moines to Council Bluffs, IA	Carolann Jensen	Lodging - In State	Harrah's	Yes	1 night lodging	$86.24		
09/20/13	270RG260002LBERG14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$341.64		
09/20/13	270RG260002LBERG14	Normal Job Duties		Multiple Locations in IA	Illegible	Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
09/20/13	270RG260002LBERG14	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
09/20/13	270RG260002LBERG14	Normal Job Duties		Multiple Locations in IA	Illegible	Other Office Supplies	Office Max	Yes	Printing Services	$47.09		
09/20/13	270RG260003DVASK14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/20/13	270RG260003DVASK14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/20/13	270RG260003DVASK14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/20/13	270RG260004DVASK14	Normal Job Duties	Meadow Vista Grand Opening	Multiple Locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$19.89		
09/20/13	270RG260005JFLOY14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.02		
09/20/13	270RG260005JFLOY14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/20/13	270RG260005JFLOY14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	Marriott Hotels	Yes	No Alcohol	$12.83		
09/20/13	270RG260005JFLOY14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$90.09		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	3 days parking		$25.44	
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No Alcohol	$8.36		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	The Vine Tavern & Eatery	Yes	No Alcohol	$9.53		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$366.24		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	3 nights lodging		$366.24	
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Telephone & Telegraph	Marriott Hotels	Yes	Phone Usage Fee	$3.18		
09/20/13	270RG260006JMCRO14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Telephone & Telegraph	Marriott Hotels	Yes	Phone Usage Fee		$3.18	
09/20/13	270RG262001TROSO14	Conference/Seminar	2013 Housing Iowa Conference	Prairie City to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$71.76		
09/20/13	270RG262001TROSO14	Conference/Seminar	2013 Housing Iowa Conference	Prairie City to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/20/13	270RG262001TROSO14	Conference/Seminar	2013 Housing Iowa Conference	Prairie City to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/20/13	270RG262002NWALL14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/20/13	270RG262002NWALL14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/20/13	270RG262002NWALL14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Misc Tvl Exp In State	Marriott Hotels	Yes	Baggage handling fee	$20.00		
09/20/13	270RG262002NWALL14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	3 nights lodging		$258.72	
09/20/13	270RG262004ETORI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Current Pers Mileage Rate - In-State		N/A		$88.92		
09/20/13	270RG262004ETORI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Food - In State	Vesta	Yes	No Alcohol	$12.10		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
09/20/13	270RG262004ETORI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Food - In State	Arby's	Yes	No Alcohol	$7.69		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	River Bar	Yes	No Alcohol	$9.54		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	McDonald's	Yes	No Alcohol	$7.62		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	Culver's	Yes	No Alcohol	$5.59		
09/20/13	270RG262005JHART14	Normal Job Duties; Meeting; Training; Conference/Seminar; Staff Development	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	River Bar	Yes	No Alcohol	$12.00		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	River Bar	Yes	No Alcohol	$8.00		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	McDonald's	Yes	No Alcohol	$5.87		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Culver's	Yes	3 nights lodging	$258.72		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Marriott Hotels	Yes	3 nights lodging		$258.72	
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/20/13	270RG262006RHOFF14	Normal Job Duties; Meeting; Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Transportation-In State	Marriott Hotels	Yes	3 days parking		$25.44	
09/24/13	270RG232004AAXEE14	Meeting	ESG Reviewer Orientation	Coralville to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
09/24/13	270RG232006BTEAG14	Meeting	IFA Board Meeting	Iowa City to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$90.48		
09/24/13	270RG263001JNOLA14	Training	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	Marriott Hotels	Yes	No Alcohol	$14.38		
09/24/13	270RG263001JNOLA14	Training	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Food - In State	Vesta	Yes	No Alcohol	$15.00		
09/24/13	270RG263001JNOLA14	Training	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/24/13	270RG263003TMORL14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
09/24/13	270RG266001CBROW14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Urbandale to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$98.28		
09/24/13	270RG266001CBROW14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Urbandale to Coralville, IA	David Jamison	Food - In State	Three Samurai	Yes	No Alcohol	$23.00		
09/24/13	270RG266001CBROW14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Urbandale to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/24/13	270RG266001CBROW14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Urbandale to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/24/13	270RG266002WPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/24/13	270RG266002WPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Food - In State	Joseph's Steakhouse	Yes	No Alcohol	$15.00		
09/24/13	270RG266002WPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/24/13	270RG266002WPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/24/13	270RG266003ALEWI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Transportation-In State	Marriott Hotels	Yes	3 days parking	$16.96		
09/24/13	270RG266003ALEWI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$172.48		
09/24/13	270RG266003ALEWI14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA		Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$30.06		
09/24/13	270RG266004DJAMI14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/24/13	270RG266004DJAMI14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/24/13	270RG266004DJAMI14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	3 nights lodging		$258.72	
09/24/13	270RG266005CKULI14	Other	Public Meeting	Des Moines, IA	David Vaske	Reimburse Employee Meeting Cos	Dahl's	Yes	No Alcohol	$24.70		
09/24/13	270RG266006BMAHA14	Normal Job Duties; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/24/13	270RG266006BMAHA14	Normal Job Duties; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/24/13	270RG266006BMAHA14	Normal Job Duties; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/24/13	270RG266007BMAHA14	Normal Job Duties		Des Moines to Council Bluffs, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$136.50		
09/24/13	270RG266008JJOHN14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	West Des Moines to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.52		
09/24/13	270RG266008JJOHN14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	West Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/24/13	270RG266009CKULI14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/24/13	270RG266009CKULI14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/24/13	270RG266009CKULI14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/24/13	BR0WNCARM06082413					Current Pers Mileage Rate - Out-State		No		$11.70		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Car Rental- Out-Of-State		No		$197.20		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Trans Out Of State		No		$407.60		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Food - Out Of State		No		$128.64		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Lodging - Out Of State		No		$911.24		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Registration - Out Of State		No		$570.00		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Misc Travel Exp Out Of State		No		$63.00		UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Trans Out Of State		No			$407.60	UNABLE TO LOCATE TP REPORT
09/24/13	BR0WNCARM06082413					Registration - Out Of State		No			$570.00	UNABLE TO LOCATE TP REPORT
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Jason's Deli	Yes	No Alcohol	$8.42		
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Oklahoma Joe's	Yes	No Alcohol	$12.24		
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Unknown	No	No Alcohol	$8.87		
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Arby's	Yes	No Alcohol	$3.08		
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Lodging - Out Of State	Comfort Inn	Yes	2 nights lodging	$186.78		
09/24/13	SCEBOLDTR16091013FU	Training	Region 7 SRF Workshop	Des Moines to Lenexa, KS	Lori Beary	Lodging - Out Of State	Comfort Inn	Yes	2 nights lodging		$186.78	
09/26/13	270RG232007BMICH14	Meeting	Scoring Review	Ft. Dodge to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$70.59		
09/26/13	270RG267001DHAUG14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/26/13	270RG267001DHAUG14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Cindy Harris	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/26/13	270RG267001DHAUG14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/26/13	270RG267002LBEAR14	Conference/Seminar	IADD Board Meeting	Knoxville, IA	Cindy Harris	Other Office Supplies	Walmart	Yes	Batteries	$19.20		
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$668.46		
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	The Drake	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	McDonald's	Yes	No Alcohol	$5.37		
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	Unknown	Yes	No Alcohol	$10.40		

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09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	Big Muddy's	Yes	No Alcohol	$12.23		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	Digger's Rest	Yes	No Alcohol	$3.16		
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Food - In State	Casey's General Store	Yes	No Alcohol	$7.26		
09/26/13	270RG267003JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Lodging - In State	Pzazzi Hotel	Yes	2 nights lodging	$123.20		
09/26/13	270RG267004JKERS14	Normal Job Duties; Staff Development	2013 Housing Iowa Conference	Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$207.48		
09/26/13	270RG267004JKERS14	Normal Job Duties; Staff Development	2013 Housing Iowa Conference	Multiple Locations in IA	David Vaske	Food - In State	Unknown	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/13	270RG267004JKERS14	Normal Job Duties; Staff Development	2013 Housing Iowa Conference	Multiple Locations in IA	David Vaske	Food - In State	Peking Buffet	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/13	270RG267004JKERS14	Normal Job Duties; Staff Development	2013 Housing Iowa Conference	Multiple Locations in IA	David Vaske	Food - In State	Old Chicago	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/13	270RG267004JKERS14	Normal Job Duties; Staff Development	2013 Housing Iowa Conference	Multiple Locations in IA	David Vaske	Lodging - In State	Heartland Inn	Yes	2 nights lodging	$123.20		
09/26/13	270RG267005JKERS14	Normal Job Duties; Staff Development		Multiple Locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$168.09		
09/26/13	270RG267006SCUNN14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/26/13	270RG267006SCUNN14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/26/13	270RG267006SCUNN14	Normal Job Duties; Meeting;	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/26/13	270RG267009DBAUM14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Burlington to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$67.08		
09/26/13	270RG267009DBAUM14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Burlington to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
09/26/13	270RG267009DBAUM14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Burlington to Coralville, IA	David Jamison	Food - In State	Marriott Hotels	Yes	No Alcohol	$13.31		
09/26/13	270RG267009DBAUM14	Normal Job Duties; Meeting	2013 Housing Iowa Conference	Burlington to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
09/26/13	270RG267012GGAUM14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	Marriott Hotels	Yes	No Alcohol	$15.00		
09/26/13	270RG267012GGAUM14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	Marriott Hotels	Yes	No Alcohol	$13.31		
09/26/13	270RG267012GGAUM14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/26/13	270RG267013CHARR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$89.70		
09/26/13	270RG267013CHARR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Lori Beary	Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
09/26/13	270RG267013CHARR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Lori Beary	Transportation-In State	Marriott Hotels	Yes	1 day parking		$8.48	
09/26/13	270RG267013CHARR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Lori Beary	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$86.24		
09/26/13	270RG267013CHARR14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Lori Beary	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$86.24	
09/26/13	270RG267014CHARR14	Meeting	IFA Board Workshop	Multiple Locations in IA		Current Pers Mileage Rate - In-State		N/A		$26.13		
09/27/13	270RG267011LABBO14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$102.18		
09/27/13	270RG267011LABBO14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/27/13	270RG267011LABBO14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	Bennigan's	Yes	No Alcohol	$13.25		
09/27/13	270RG267011LABBO14	Normal Job Duties	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/27/13	270RG267015LSTRA14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/27/13	270RG267015LSTRA14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	Edgewater	Yes	No Alcohol	$15.00		
09/27/13	270RG267015LSTRA14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	River Bar	Yes	No Alcohol	$14.52		
09/27/13	270RG267015LSTRA14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
09/27/13	270RG267015LSTRA14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$44.46		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Car Rental- Out-Of-State	Dollar Rent-A-Car	Yes	Car Rental	$246.30		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Haverhill to Portsmith, NH	$425.59		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Food - Out Of State	The Wellington Room	Yes	No Alcohol	$28.52		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Lodging - Out Of State	Sheraton Hotel	Yes	4 nights lodging	$911.24		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Misc Travel Exp Out Of State	Sheraton Hotel	Yes	4 days parking	$60.00		
09/27/13	HEILJEFFR530824136V	Conference/Seminar	NCSHB Educational & Development Workshop	Haverhill to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
10/07/13	270RG262003CWELL14	Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$88.14		
10/07/13	270RG262003CWELL14	Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
10/07/13	270RG262003CWELL14	Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Food - In State	River Bar	Yes	No Alcohol	$10.89		
10/07/13	270RG262003CWELL14	Training; Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	Julie Noland	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
10/07/13	270RG277002NPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/07/13	270RG277002NPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
10/07/13	270RG277002NPETE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Vaske	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Food - Out Of State	Green Room Burger	Yes	No Alcohol	$9.83		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Food - Out Of State	Oklahoma Joe's	Yes	No Alcohol	$6.74		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Food - Out Of State	Jason's Deli	Yes	No Alcohol	$9.98		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Food - Out Of State	Arby's	Yes	No Alcohol	$7.02		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Lodging - Out Of State	Comfort Inn	Yes	2 nights lodging	$168.58		
10/07/13	BEARYLORI25091013FR	Conference/Seminar	Region 7 SRF Workshop	Knoxville to Kansas City, KS	Cindy Harris	Lodging - Out Of State	Comfort Inn	Yes	2 nights lodging		$168.58	
10/08/13	270DA277002SEUKE14	Meeting	IFA Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
10/08/13	270RG267010LABBO14	Normal Job Duties		Multiple Locations in IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$29.64		
10/08/13	270RG267010LABBO14	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$4.48		
10/08/13	270RG267010LABBO14	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Harrah's	Yes	No Alcohol	$15.53		
10/08/13	270RG267010LABBO14	Normal Job Duties		Multiple Locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$4.26		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$16.38		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Car Rental- Out-Of-State	Budget Rent-A-Car	Yes	Car Rental	$54.15		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Car Rental- Out-Of-State	Unknown	Yes	Rental Car Fuel	$28.79		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Trans Out Of State	American Airlines	Yes	Coralville to Portsmith, NH	$325.60		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Reggio's Pizza	Yes	No Alcohol	$13.11		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Sheraton Hotel	Yes	No Alcohol	$21.84		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Ray's Seafood, Inc	Yes	No Alcohol	$11.54		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Joe's NY Pizza	Yes	No Alcohol	$17.62		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Cheers Faneuil Hall Café	Yes	No Alcohol	$19.46		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	The Rusty Hammer	Yes	No Alcohol	$10.78		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Lodging - Out Of State	Sheraton Hotel	Yes	3 nights lodging	$683.43		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Misc Travel Exp Out Of State	Sheraton Hotel	Yes	3 days parking	$45.00		
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State		N/A			$125.60	CREDIT FROM TRAVEL ADVANCE
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Lodging - Out Of State	Sheraton Hotel	Yes	3 nights lodging		$768.00	CREDIT FROM TRAVEL ADVANCE
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Trans Out Of State	American Airlines	Yes	Coralville to Portsmith, NH		$325.60	CREDIT FROM TRAVEL ADVANCE
10/08/13	MAGALHAES3608241379	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$76.44		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Car Rental- Out-Of-State	Budget Rent-A-Car	Yes	Car Rental	$370.28		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Trans Out Of State	Southwest Airlines	Yes	Coralville to Portsmith, NH	$416.60		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	McDonald's	Yes	No Alcohol	$6.63		

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10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Riverwatch	Yes	No Alcohol	$16.12		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Unknown	Yes	No Alcohol	$5.18		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Portsmith Brewery	Yes	No Alcohol	$14.04		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	The Wellington Room	Yes	No Alcohol	$30.78		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Unknown	Yes	No Alcohol	$17.30		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	The Common Man	Yes	No Alcohol	$21.07		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	Unknown	Yes	No Alcohol	$6.42		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Food - Out Of State	McDonald's	Yes	No Alcohol	$3.62		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Lodging - Out Of State	Sheraton Hotel	Yes	4 nights lodging	$911.24		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Misc Travel Exp Out Of State	Sheraton Hotel	Yes	4 days parking	$60.00		
10/08/13	NELSONMIC370824137I	Conference/Seminar	NCSHB Educational & Development Workshop	Coralville to Portsmith, NH	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
10/09/13	270DA277001LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
10/09/13	270DA277003SEUKE14	Meeting	IADD Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
10/09/13	270DA277004MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Food - Out Of State	Holiday Inn Aladdin Zebra Room	Yes	No Alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Food - Out Of State	Holiday Inn Aladdin Zebra Room	Yes	No Alcohol	$12.61		
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Food - Out Of State	BRGR Kitchen & Bar	Yes	No Alcohol	$18.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Food - Out Of State	Toot Toot Restaurant	Yes	No Alcohol	$12.22		
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	1 night lodging	$117.44		
10/09/13	EBLERITAL61092313BK	Training		Des Moines to Kansas City, KS	Carolann Jensen	Trans Out Of State	Auditorium Plaza Garage	Yes	1 day parking	$13.00		
10/11/13	270DA283001BMAHA14	Normal Job Duties	IBA Conference		David Jamison	Transportation-In State	Iowa Events Center	Yes	2 days parking	$14.00		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Current Pers Mileage Rate - In-State		N/A		$313.17		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Food - In State	Unknown	Yes	No Alcohol	$6.05		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Food - In State	Hotel Winneshiek	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Lodging - In State	Garner Inn & Suites	Yes	1 night lodging	$57.75		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$61.60		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Lodging - In State	Iowa House Hotel	Yes	1 night lodging	$79.00		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Registration - In State	University of Iowa	Yes	IA Real Property Law CLE Program	$240.00		
10/11/13	270RG270001GHUSE14	Conference/Seminar	ILTA Regional Meeting	Multiple Locations in IA		Registration - In State	University of Iowa	Yes	IA Real Property Law CLE Program	$240.00		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$165.36		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Food - In State	Ruby's Restaurant	Yes	No Alcohol	$15.59		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$133.28		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Lodging - In State	Prairie Meadows	Yes	2 nights lodging	$288.96		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$94.08		
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Food - In State	Ruby's Restaurant	Yes	No Alcohol		$15.59	
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging		$133.28	
10/11/13	270RG277001DJAMI14	Normal Job Duties	IBA Conference, ILT Regional Meeting, IAR Conference	Multiple Locations in IA	Steve Harvey	Lodging - In State	Prairie Meadows	Yes	2 nights lodging		$288.96	
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Culver's	Yes	No Alcohol	$8.97		
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Domino's Pizza	Yes	No Alcohol	$8.47		
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Jimmy John's	Yes	No Alcohol	$10.14		
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Taco John's	Yes	No Alcohol	$8.10		
10/11/13	270RG277002ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Transportation-In State	Keck Parking	Yes	5 days parking	$25.00		
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$85.02		
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Food - In State	Arby's	Yes	No Alcohol	$8.68		
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Food - In State	Arby's	Yes	No Alcohol		$8.68	
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	3 nights lodging		$258.72	
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	3 nights lodging	$25.44		
10/11/13	270RG277003AJARE14	Conference/Seminar	2013 Housing Iowa Conference	Des Moines to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	3 nights lodging		$25.44	
10/11/13	270RG281002RSKEL14	Conference/Seminar	2013 IALAP Fall Seminar	Urbandale to Des Moines, IA	Illegible	Registration - In State	Iowa Assoc of Legal Assist. Paralegals	Yes	Registration	$125.00		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$378.69		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$11.29		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	Mondo's Draft House	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$9.81		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	KFC	Yes	No Alcohol	$16.02		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$9.47		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	Panera Bread	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$4.63		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	3 nights lodging	$186.45		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Lodging - In State	Courtyard Marriott	Yes	2 nights lodging	$232.96		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Transportation-In State	Marriott Hotels	Yes	3 days parking	$25.44		
10/11/13	270RG283001KMART14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.92		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Salt Lake City, UT	$496.60		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Food - Out Of State	Little America SLC	Yes	No Alcohol	$27.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Food - Out Of State	Little America SLC	Yes	No Alcohol	$31.81		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Food - Out Of State	Blue Iguana	Yes	No Alcohol	$19.03		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Food - Out Of State	Fresh Market on the Go	Yes	No Alcohol	$4.31		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Food - Out Of State	Pappasito's	Yes	No Alcohol	$18.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Lodging - Out Of State	Little America Hotel	Yes	4 nights lodging	$432.40		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration	$495.00		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Misc Travel Exp Out Of State	UTA	Yes	Monorail Pass	$2.50		

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10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Misc Travel Exp Out Of State	UTA	Yes	Monorail Pass	$2.50		
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Salt Lake City, UT		$496.60	CREDIT FROM TRAVEL ADVANCE
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Lodging - Out Of State	Little America Hotel	Yes	4 nights lodging		$345.92	CREDIT FROM TRAVEL ADVANCE
10/11/13	FLOYDJERR40091513BI	Conference/Seminar	2013 COSDA Annual Training Conference	Des Moines to Salt Lake City, UT	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration		$495.00	CREDIT FROM TRAVEL ADVANCE
10/14/13	270DA284001BMAHA14	Normal Job Duties		Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.40		
10/14/13	270DA284002SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/14/13	270DA284003LBEAR14	Meeting	Region 4 IAWEA Meeting	Des Moines to Carson, IA	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$87.36		
10/14/13	270DA284004GHUSE14	Conference/Seminar	ILTA Regional Meeting	Des Moines to Creston, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$56.16		
10/14/13	270RG284001DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/14/13	270RG284001DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$104.16		
10/14/13	270RG284002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$205.53		
10/14/13	270RG284002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.60		
10/14/13	270RG284002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.60		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Food - In State	Vesta	Yes	No Alcohol	$14.52		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Food - In State	La Cava	Yes	No Alcohol	$13.92		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Lodging - In State	Marriott Hotels	Yes	3 nights lodging	$258.72		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Transportation-In State	City of Des Moines	Yes	Parking	$1.50		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Transportation-In State	City of Des Moines	Yes	Parking	$1.50		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Transportation-In State	NR Booth	Yes	2 days parking	$8.00		
10/14/13	270RG284003BSULL14	Conference/Seminar	2013 Housing Iowa Conference	Multiple Locations in IA		Express Mail	USPS	Yes	Priority Mail	$1.52		
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No Alcohol	$13.29		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Subway	Yes	No Alcohol	$7.49		
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Granite City Food & Brewery	Yes	No Alcohol	$11.57		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$61.60		
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Country Inn & Suites	Yes	1 night lodging		$61.60	
10/14/13	270RG284006JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Best Western	Yes	1 night lodging		$61.60	
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$159.12		
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Food - In State	Lot One	Yes	No Alcohol	$7.80		
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Food - In State	Champps Americana Restaurant	Yes	No Alcohol	$22.81		
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Food - In State	Champps Americana Restaurant	Yes	No Alcohol		$22.81	
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Lodging - In State	Hotel Julien	Yes	1 night lodging	$61.60		
10/14/13	270RG284007DJAMI14	Normal Job Duties	Ribbon Cutting	Des Moines to Dubuque, IA	Steve Harvey	Lodging - In State	Hotel Julien	Yes	1 night lodging		$61.60	
10/14/13	270RG284009TREIL14	Meeting	IFA Board Meeting	Waterloo to Des Moines, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$101.79		
10/15/13	270RG284004SFERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$81.90		
10/15/13	270RG284004SFERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Lori Beary	Transportation-In State	Memorial Union	Yes	1 day parking	$8.25		
10/15/13	270RG284004SFERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Lori Beary	Transportation-In State	Memorial Union	Yes	1 day parking	$5.50		
10/15/13	270RG284004SFERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Lori Beary	Transportation-In State	Memorial Union	Yes	1 day parking	$8.25		
10/15/13	270RG284004SFERG14	Normal Job Duties; Meeting		Multiple Locations in IA	Lori Beary	Registration - In State	Annie's Project	Yes	Registration	$25.00		
10/15/13	GAUMERGLE95092313AN	Conference/Seminar	Home Ruling Briefing	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Holiday Inn Aladdin Zebra Room	Yes	No Alcohol	$24.00		
10/15/13	GAUMERGLE95092313AN	Conference/Seminar	Home Ruling Briefing	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Holiday Inn Aladdin Zebra Room	Yes	No Alcohol	$9.01		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/15/13	GAUMERGLE95092313AN	Conference/Seminar	Home Ruling Briefing	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	BRGR Kitchen & Bar	Yes	No Alcohol	$19.33		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/15/13	GAUMERGLE95092313AN	Conference/Seminar	Home Ruling Briefing	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State		No		$14.66		
10/15/13	GAUMERGLE95092313AN	Conference/Seminar	Home Ruling Briefing	Des Moines to Kansas City, MO	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	1 night lodging	$117.44		
10/17/13	270DA287001LBERG14		Iowa Bankers Association Conference	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$93.60		
10/17/13	270DA287001LBERG14		Iowa Bankers Association Conference	Multiple Locations in IA	Illegible	Transportation-In State	Iowa Events Center	Yes	Parking	$7.00		
10/17/13	270DA287001LBERG14		Iowa Bankers Association Conference	Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$136.11		
10/17/13	270DA288001EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
10/17/13	270DA288002MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
10/17/13	270DA288003RRAND14	Meeting	Board Meeting and Housing Conference	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$116.22		
10/17/13	270DA288004DBRIG14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$223.86		
10/17/13	270DA288004DBRIG14	Normal Job Duties		Multiple Locations in IA	Illegible	Postage	Hy Vee	Yes	Stamps	$9.20		
10/17/13	270RG288001SMCCL14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$142.35		
10/17/13	270RG288002DJAMI14	Normal Job Duties	Region 12 Program & Rathburn Dedication	Multiple Locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$104.52		
10/17/13	270RG289001DSEUF14	Meeting	Title Guaranty Board Meeting	Cedar Rapids to Des Moines, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$104.13		
10/21/13	270RG290001GHUSE14	Meeting	ILTA Abstracting Standard Committee Meeting	Des Moines, IA	Illegible	Reimburse Employee Meeting Cos	Subway	Yes	No Alcohol	$74.20		
10/23/13	270RG291001WPETE14	Meeting	City Manager Meeting	Des Moines to Dubuque, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.90		
10/23/13	270RG295001BMAHA14	Conference/Seminar	IAR Conference	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$144.30		
10/23/13	270RG295001BMAHA14	Conference/Seminar	IAR Conference	Multiple Locations in IA	David Jamison	Promotional Supplies & Expense	Hy Vee	Yes	Gift Cards & Snacks	$128.06		
10/23/13	270RG295001BMAHA14	Conference/Seminar	IAR Conference	Multiple Locations in IA	David Jamison	Promotional Supplies & Expense	Hy Vee	Yes	Gift Cards & Snacks		$128.06	
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans, LA	$447.60		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Low Country	Yes	No Alcohol	$14.07		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$26.93		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	PJs Coffee & Tea	Yes	No Alcohol	$5.76		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Copper Monkey Bar & Grill	Yes	No Alcohol	$20.41		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Wow Café and Wingery	Yes	No Alcohol	$18.07		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$40.30		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$829.38		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	United Cab	Yes	Taxi Fare	$33.00		
10/29/13	FOLDENDER54101813DI	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
10/30/13	270RG284008AMALA14	Other	IA State Bar & NCBE Investigation	Des Moines, IA	Illegible	Registration - In State	Board of Law Examiners	Yes	IA State Bar Filing Fee	$525.00		
10/30/13	270RG284008AMALA14	Other	IA State Bar & NCBE Investigation	Des Moines, IA	Illegible	Registration - In State	Natl Conference of Bar Examiners	Yes	Investigation Fee	$375.00		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Trans Out Of State	Delta Airlines	Yes	Des Moines to West Palm Beach,	$319.60		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	The Breakers	Yes	No Alcohol	$26.61		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	Café Via Flora	Yes	No Alcohol	$18.70		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	Echo	Yes	No Alcohol	$22.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	The Breakers	Yes	No Alcohol	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	Starbucks	Yes	No Alcohol	$7.80		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Food - Out Of State	TGI Friday's	Yes	No Alcohol	$27.73		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Lodging - Out Of State	The Breakers	Yes	5 nights lodging	$1,692.75		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Registration - Out Of State	American Land	Yes	Registration	$1,150.00		

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10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Misc Travel Exp Out Of State	Yellow Cab of Palm Beach	Yes	Taxi Fare	$21.85		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Misc Travel Exp Out Of State	JS Yellow Cab Limo	Yes	Taxi Fare	$32.30		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Misc Travel Exp Out Of State	ABM	Yes	5 days parking	$36.00		
10/30/13	LAWRENCET88100813DS	Meeting; Training; Conference/Seminar	ALTA 2013 Annual Convention	Des Moines to Palm Beach, FL	Illegible	Registration - Out Of State	American Land	Yes	Registration		$1,150.00	
10/31/13	270RG303006DVASK14	Normal Job Duties	Insurance Continuing Education	Des Moines to Ankeny, IA	Carolann Jensen	Registration - In State	Des Moines Area Community College	Yes	Registration	$79.00		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans, LA	$373.20		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	TGI Friday's	Yes	No Alcohol	$11.76		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	55F Lounge	Yes	No Alcohol	$14.88		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$14.18		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	GW Fins Bar	Yes	No Alcohol	$25.54		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State	Palace Café	Yes	No Alcohol	$15.46		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$829.38		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Misc Travel Exp Out Of State	Patio Cab	Yes	Taxi Fare	$37.95		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Misc Travel Exp Out Of State	Louis Armstrong New Orleans International Airport	Yes	Taxi Fare	$37.95		
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans, LA		$373.20	
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Food - Out Of State		N/A			$136.00	CREDIT FROM TRAVEL ADVANCE
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging		$580.80	CREDIT FROM TRAVEL ADVANCE
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/01/13	TORIBIOEM27101813DS	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Ashley Jared	Misc Travel Exp Out Of State		N/A			$17.60	CREDIT FROM TRAVEL ADVANCE
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No Alcohol	$11.75		
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Food - In State	Arby's	Yes	No Alcohol	$8.31		
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$67.20		
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging		$61.60	
11/05/13	270RG305001JMCRO14	Normal Job Duties		Multiple Locations in IA	Carolann Jensen	Lodging - In State	Country Inn & Suites	Yes	1 night lodging		$67.20	
11/05/13	270RG305002TLAWR14	Other		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$52.26		
11/05/13	270RG305002TLAWR14	Other		Multiple Locations in IA	Illegible	Registration - In State	ICREA	Yes	Registration	$15.00		
11/05/13	270RG305002TLAWR14	Other		Multiple Locations in IA	Illegible	Registration - In State	Crew Iowa	Yes	Registration	$5.00		
11/05/13	270RG305002TLAWR14	Other		Multiple Locations in IA	Illegible	Registration - In State	IA State Bar Assoc	Yes	Membership Renewal Fee	$155.00		
11/05/13	270RG305003JFRED14	Meeting	IADD Board Meeting	Gowrie to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
11/05/13	270RG305004SEUKE14	Meeting	IADD Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
11/05/13	270RG305005LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
11/05/13	270RG305006ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
11/05/13	270RG305006ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Transportation-In State	City of Des Moines	Yes	1 day parking	$8.75		
11/05/13	270RG305006ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Jimmy John's	Yes	No Alcohol	$10.04		
11/05/13	270RG305006ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Food - In State	Renaissance Hotels	Yes	No Alcohol	$8.00		
11/05/13	270RG305006ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$104.16		
11/05/13	270RG305007MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
11/05/13	270RG305007MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Lodging - In State	La Quinta Inns & Suites	Yes	1 night lodging	$69.44		
11/06/13	270RG309001JFLOY14	Normal Job Duties		Des Moines to Cedar Falls, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Trans Out Of State	United Airlines	No	Des Moines to New Orleans, LA	$216.10		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	SSP America	Yes	No Alcohol	$7.95		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Palace Café	Yes	No Alcohol	$23.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$18.50		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Cochon	Yes	No Alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	5 Fifty 5	Yes	No Alcohol	$22.76		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Mr. B's Bistro	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	GW Fins Bar	Yes	No Alcohol	$12.62		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	5 Fifty 5	Yes	No Alcohol	$10.92		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Ye Olde College Inn	Yes	No Alcohol	$12.20		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,105.84		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Keck Parking	Yes	Airport Parking	$30.00		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Carlos A Juarez	Yes	Taxi Fare	$37.00		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$37.50		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	FedEx	Yes	Shipping Information Pamphlets	$15.00		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Trans Out Of State	United Airlines	N/A	Des Moines to New Orleans, LA		$216.10	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Palace Café	Yes	No Alcohol		$24.85	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Acme Oyster House	Yes	No Alcohol		$18.50	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	5 Fifty 5	Yes	No Alcohol		$22.76	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Food - Out Of State	Ye Olde College Inn	Yes	No Alcohol		$12.20	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging		$1,105.84	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Keck Parking	Yes	Airport Parking		$30.00	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Carlos A Juarez	Yes	Taxi Fare		$37.00	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare		$37.50	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Misc Travel Exp Out Of State	FedEx	Yes	Shipping Information Pamphlets		$15.00	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Lodging - In State	Springhill Suites	Yes	2 nights lodging	$244.16		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Lodging - In State	Springhill Suites	Yes	2 nights lodging		$244.16	
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - In State	Iowa Mortgage Association	Yes	Registration	$205.00		
11/06/13	JAMISONDA02108139M	Normal Job Duties	NCSHA Annual Conference	Des Moines to New Orleans, LA	Steve Harvey	Registration - In State	Iowa Mortgage Association	Yes	Registration		$205.00	
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$3.90		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	United Airlines	No	Des Moines to New Orleans, LA	$404.60		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Paradise Airport Shops	Yes	No Alcohol	$1.89		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Palace Café	Yes	No Alcohol	$15.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$32.74		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$6.00		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$2.73		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Mr. B's Bistro	Yes	No Alcohol	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	GW Fins Bar	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Simply Books	Yes	No Alcohol	$6.87		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,105.84		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	United Airlines	No	Check bag fee	$25.00		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	United Airlines	No	Check bag fee	$25.00		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Alliance Cab Services	Yes	Taxi Fare	$37.95		
11/06/13	PETERSONW09101813DJ	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans, LA	$407.60		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$37.04		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$9.81		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$27.78		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Copper Monkey Bar & Grill	Yes	No Alcohol	$11.79		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	King Fish	Yes	No Alcohol	$40.22		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Ye Olde College Inn	Yes	No Alcohol	$17.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Café Intermezzo	Yes	No Alcohol	$13.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$1,105.84		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State		No		$40.00		
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans, LA		$407.60	
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State		N/A			$200.00	CREDIT FROM TRAVEL ADVANCE
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging		$774.40	CREDIT FROM TRAVEL ADVANCE
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/06/13	TIETZROBI87101813DE	Training; Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	United Cab	N/A	Taxi Fare		$40.00	
11/07/13	270RG309002ALEWI14	Training	2013 Housing Iowa Conference	Des Moines to Council Bluffs, IA	Carolann Jensen	Food - In State	Manhattan Grill	Yes	No Alcohol	$7.62		
11/07/13	270RG309002ALEWI14	Training	2013 Housing Iowa Conference	Des Moines to Council Bluffs, IA	Carolann Jensen	Food - In State	Stir Cove Backstage Grill	Yes	No Alcohol	$17.08		
11/07/13	270RG309002ALEWI14	Training	2013 Housing Iowa Conference	Des Moines to Council Bluffs, IA	Carolann Jensen	Food - In State	Kum & Go	Yes	No Alcohol	$9.90		
11/07/13	270RG309002ALEWI14	Training	2013 Housing Iowa Conference	Des Moines to Council Bluffs, IA	Carolann Jensen	Lodging - In State	Comfort Inn & Suites	Yes	2 nights lodging	$123.20		
11/07/13	270RG309002ALEWI14	Training	2013 Housing Iowa Conference	Des Moines to Council Bluffs, IA	Carolann Jensen	Transportation-In State	Unknown	Yes	2 days parking	$14.00		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$111.93		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Unknown	Yes	No Alcohol	$13.85		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Hawarden Steakhouse	Yes	No Alcohol	$12.00		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$10.13		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	2 nights lodging	$124.30		
11/07/13	270RG310001KMART14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.12		
11/07/13	270RG310002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$196.95		
11/07/13	270RG310002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.60		
11/07/13	270RG310002MBERN14	Normal Job Duties		Multiple Locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
11/07/13	270RG310003DBRIG14	Normal Job Duties		Multiple Locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$207.48		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$186.42		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Food - Out Of State	Casey's General Store	Yes	No Alcohol	$5.05		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging	$301.64		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration	$340.00		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Misc Travel Exp Out Of State	Minneapolis Parking	Yes	2 days parking	$34.00		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Misc Travel Exp Out Of State	Hyatt Hotels	Yes	Refrigerator Rental	$18.14		
11/07/13	FLEMINGAL22110313AR	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration		$340.00	
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to New Orleans, LA	$444.55		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	P&J Daiquiri Café	Yes	No Alcohol	$4.50		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$4.93		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	King Fish	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Palace Café	Yes	No Alcohol	$30.00		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Burrito Beach	Yes	No Alcohol	$7.17		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$829.38		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	New Orleans Carriage Cab	Yes	Taxi Fare	$36.30		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$29.00		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Keck Parking	Yes	3 days parking	$21.00		
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to New Orleans, LA		$444.55	
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging		$829.38	
11/07/13	HARRISCYN4210813DB	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/07/13	JANSENTIM80110313CL	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Food - Out Of State	Famous Dave's	Yes	No Alcohol	$11.00		
11/07/13	JANSENTIM80110313CL	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging	$301.64		
11/07/13	JANSENTIM80110313CL	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration	$340.00		
11/07/13	JANSENTIM80110313CL	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Misc Travel Exp Out Of State	Minneapolis Parking	Yes	2 days parking	$34.00		
11/07/13	JANSENTIM80110313CL	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration		$340.00	
11/07/13	SCEBOLDTR16110313AN	Conference/Seminar	2013 CIFA SRF Workshop	Story City to Minneapolis, MN	Lori Beary	Food - Out Of State	Famous Dave's	Yes	No Alcohol	$11.00		
11/07/13	SCEBOLDTR16110313AN	Conference/Seminar	2013 CIFA SRF Workshop	Story City to Minneapolis, MN	Lori Beary	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging	$301.64		
11/07/13	SCEBOLDTR16110313AN	Conference/Seminar	2013 CIFA SRF Workshop	Story City to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration	$340.00		
11/07/13	SCEBOLDTR16110313AN	Conference/Seminar	2013 CIFA SRF Workshop	Story City to Minneapolis, MN	Lori Beary	Registration - Out Of State	Council of Infrastructure	Yes	Registration		$340.00	
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA	$457.60		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Palace Café	Yes	No Alcohol	$23.70		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Food - Out Of State	Eastside Mario's	Yes	No Alcohol	$7.40		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$552.92		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	Taxicab Insurance Store	Yes	Taxi Fare	$30.00		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$15.00		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/08/13	HAUGHDEBO18101813DH	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA		$457.60	

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11/13/13	270RG312001REBLE14	Normal Job Duties	Home Technical Assistance	Greenfield to Sioux City, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$140.40		
11/13/13	270RG312002EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
11/13/13	270RG312003DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/13/13	270RG312003DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No Alcohol	$14.84		
11/13/13	270RG312003DBAUM14	Meeting; Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$104.16		
11/13/13	270RG312004SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/13/13	270RG312005MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
11/13/13	270RG312006JHEIL14	Normal Job Duties; Meeting	Multiple Board Meetings	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$210.60		
11/13/13	270RG312008LBERG14					Current Pers Mileage Rate - In-State		No		$296.01		UNABLE TO LOCATE TP REPORT
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Multiple Locations (IA & NH)	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$9.36		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Car Rental- Out-Of-State	Orbitz	Yes	Car Rental	$162.65		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Trans Out Of State	Orbitz	Yes	Des Moines to Manchester, NH	$381.60		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Food - Out Of State	The Wellington Room	Yes	No Alcohol	$24.74		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Food - Out Of State	Warren's Lobster House	Yes	No Alcohol	$38.44		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Lodging - Out Of State	Sheraton Hotel	Yes	3 nights lodging	$683.43		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$570.00		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Misc Travel Exp Out Of State	Sheraton Hotel	Yes	3 days parking	$45.00		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check bag fee	$25.00		
11/13/13	RANDLEMAN300824137N	Conference/Seminar	NCSHB Educational & Development Workshop	Des Moines to Portsmith, NH	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$570.00	
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA	$407.60		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Manchu Wok	Yes	No Alcohol	$8.28		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$30.00		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	La Gazette Square	Yes	No Alcohol	$7.00		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$28.69		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$30.00		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Palace Café	Yes	No Alcohol	$15.15		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Food - Out Of State	Subway	Yes	No Alcohol	$8.93		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$829.38		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$15.00		
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA		$407.60	
11/13/13	WILSONJOA77101813BX	Conference/Seminar	NCSHA Annual Conference	Des Moines to New Orleans, LA	Mark Thompson	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Current Pers Mileage Rate - Out-State		N/A		$192.66		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Food - Out Of State	Masa	Yes	No Alcohol	$20.24		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Food - Out Of State	Hyatt Hotels	Yes	No Alcohol	$11.76		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Lodging - Out Of State	Hyatt Hotels	Yes	3 nights lodging	$411.63		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Registration - Out Of State	Council of Infrastructure	Yes	Registration	$340.00		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Misc Travel Exp Out Of State	Minneapolis Parking	Yes	3 days parking	$51.00		
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Lodging - Out Of State	Hyatt Hotels	Yes	3 nights lodging		$411.63	
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Registration - Out Of State	Council of Infrastructure	Yes	Registration		$340.00	
11/18/13	BEARYLORI25110213AH	Conference/Seminar	2013 CIFA SRF Workshop	Des Moines to Minneapolis, MN	Cindy Harris	Misc Travel Exp Out Of State	Minneapolis Parking	Yes	3 days parking		$51.00	
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Trans Out Of State	Expedia	Yes	Des Moines to Miami, FL	$279.60		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Food - Out Of State	Subway	Yes	No Alcohol	$9.92		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Food - Out Of State	Wendy's	Yes	No Alcohol	$10.57		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Lodging - Out Of State	The James Royal Palm	Yes	3 nights lodging	$776.31		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Registration - Out Of State	Emphasys Software	Yes	Registration	$845.00		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Misc Travel Exp Out Of State	Central Cab	Yes	Taxi Fare	$36.80		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$48.00		
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Trans Out Of State	Expedia	Yes	Des Moines to Miami, FL		$279.60	
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Food - Out Of State		N/A			$160.00	CREDIT FROM TRAVEL ADVANCE
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Lodging - Out Of State	The James Royal Palm	Yes	3 nights lodging		$620.80	CREDIT FROM TRAVEL ADVANCE
11/18/13	HUTCHISON91110413CF	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Steve Harvey	Registration - Out Of State	Emphasys Software	Yes	Registration		$845.00	
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$38.22		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Stir Cove Backstage Grill	Yes	No Alcohol	$10.00		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	No Alcohol	$9.63		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Burger King	Yes	No Alcohol	$6.08		
11/20/13	270RG322001LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging	$123.20		
11/20/13	270RG322002DVASK14	Normal Job Duties	DMACC Insurance Continued Education	Des Moines to Ankeny, IA	Carolann Jensen	Registration - In State	Community Educators, LLC	Yes	Boomers, Social Security &	$79.00		
11/20/13	270RG322003CKULI14	Other	Public Meeting	Des Moines, IA	David Vaske	Reimburse Employee Meeting Cos	Dahl's	Yes	Bakery Items	$17.46		
11/20/13	270RG322003CKULI14	Other	Public Meeting	Des Moines, IA	David Vaske	Reimburse Employee Meeting Cos	Dahl's	Yes	Bakery Items	$23.93		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Trans Out Of State	Travelocity	Yes	Des Moines to Miami, FL	$335.60		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$10.90		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$23.09		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Food - Out Of State	Manchu Wok	Yes	No Alcohol	$11.65		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Food - Out Of State	Chili's Grill & Bar	Yes	No Alcohol	$14.67		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Lodging - Out Of State	The James Royal Palm	Yes	3 nights lodging	$776.31		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$42.00		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Registration - Out Of State	Emphasys Software	Yes	Registration	$845.00		
11/21/13	VASKEKROH03110413CA	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Deborah Haugh	Registration - Out Of State	Emphasys Software	Yes	Registration		$845.00	
12/03/13	270RG325001AAXEE14	Meeting		Iowa City to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$94.38		
12/03/13	270RG325002JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
12/05/13	270RG338001SHARV14	Meeting		Des Moines to Dubuque, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
12/05/13	270RG338001SHARV14	Meeting		Des Moines to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		

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12/05/13	270RG338001SHARV14	Meeting		Des Moines to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging		$86.24	
12/05/13	270RG338002AJARE14	Training		Des Moines to Dubuque, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.56		
12/05/13	270RG338002AJARE14	Training		Des Moines to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/05/13	270RG338002AJARE14	Training		Des Moines to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging		$86.24	
12/05/13	270RG338003BMAHA14	Normal Job Duties	ISAC Conference & Colwell Banker Rally	Des Moines, IA	David Jamison	Transportation-In State	Iowa Events Center	Yes	1 day parking	$7.00		
12/05/13	270RG338003BMAHA14	Normal Job Duties	ISAC Conference & Colwell Banker Rally	Des Moines, IA	David Jamison	Transportation-In State	Iowa Events Center	Yes	1 day parking	$7.00		
12/05/13	270RG338003BMAHA14	Normal Job Duties	ISAC Conference & Colwell Banker Rally	Des Moines, IA	David Jamison	Promotional Supplies & Expense	Walgreen's	Yes	$50 Gift Card	$54.95		
12/05/13	270RG338003BMAHA14	Normal Job Duties	ISAC Conference & Colwell Banker Rally	Des Moines, IA	David Jamison	Reimburse Employee Meeting Cos	Target	Yes	Candy	$13.49		
12/05/13	270RG338004BMAHA14	Normal Job Duties		Des Moines to Council Bluffs, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
12/05/13	270RG338005REBLE14	Normal Job Duties	Home Recipient Monitoring	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$207.48		
12/05/13	270RG338006CHARR14					Current Pers Mileage Rate - In-State		No		$159.12		UNABLE TO LOCATE TP REPORT
12/05/13	270RG338007CHOUC14	Meeting		Coralville to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Dallas, TX	$325.80		
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Food - Out Of State	Westin	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Food - Out Of State	Pappadeaux	Yes	No Alcohol	$19.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Lodging - Out Of State	Westin	Yes	1 night lodging	$147.20		
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Registration - Out Of State	Mortgage Bankers	Yes	Registration	$575.00		
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	1 day parking	$18.00		
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Dallas, TX		$325.80	
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Lodging - Out Of State	Westin	Yes	1 night lodging		$147.20	
12/05/13	HARRISCYN421112138S	Conference/Seminar	MBA's Retained Servicing Workshop	Des Moines to Dallas, TX	David Jamison	Registration - Out Of State	Mortgage Bankers	Yes	Registration		$575.00	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans, LA	$416.80		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Paradise Airport Shops	Yes	No Alcohol	$5.24		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Southport Café	Yes	No Alcohol	$7.75		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$15.99		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Marriott Hotels	Yes	No Alcohol	$16.22		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Snug House	Yes	No Alcohol	$18.75		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Palace Café	Yes	No Alcohol	$19.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Brent House Hotel	Yes	1 night lodging	$145.45		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$582.82		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Taxi Magic	Yes	Taxi Fare	$22.14		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Taxi Pass	Yes	Taxi Fare	$33.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	New Orleans Taxi	Yes	Taxi Fare	$30.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$17.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$15.00		
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to New Orleans, LA		$416.80	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Café Jefferson	Yes	No Alcohol		$7.75	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Brent House Hotel	Yes	1 night lodging		$145.45	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging		$582.82	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Taxi Magic	Yes	Taxi Fare		$22.14	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Taxipassneworleans.com	Yes	Taxi Fare		$33.00	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	New Orleans Taxi	Yes	Taxi Fare		$30.00	
12/05/13	JAREDASHL72101813DP	Training	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	A Service Cab Company	Yes	Taxi Fare		$17.00	
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Trans Out Of State	Delta Airlines	Yes	Des Moines to Miami, FL	$404.60		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$23.58		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$26.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$17.03		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Food - Out Of State	The James Royal Palm	Yes	No Alcohol	$23.58		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Lodging - Out Of State	The James Royal Palm	Yes	5 nights lodging	$1,293.85		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration	$845.00		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Misc Travel Exp Out Of State	Super Shuttle	Yes	Taxi Fare	$32.00		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$46.10		
12/05/13	STRAITLIS86110413CK	Conference/Seminar	Emphasys Software HFA User Conference	Des Moines to Miami Beach, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration		$845.00	
12/10/13	270RG343001CWINK14	Training	IFA Board Meeting	Ames to Dubuque, IA	Matthew White	Current Pers Mileage Rate - In-State		N/A		$31.98		
12/10/13	270RG343001CWINK14	Training	IFA Board Meeting	Ames to Dubuque, IA	Matthew White	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/10/13	270RG343002JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$595.92		
12/10/13	270RG343003JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$704.73		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$262.86		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Papa George's Pizza	Yes	No Alcohol	$14.33		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Hardee's	Yes	No Alcohol	$6.61		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Kokomos Café	Yes	No Alcohol	$9.79		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Pizza Hut	Yes	No Alcohol	$9.55		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Rubalyal Restaurant	Yes	No Alcohol	$11.02		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Kwik Star	Yes	No Alcohol	$6.48		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$68.32		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$68.26		
12/10/13	270RG343004SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$72.80		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$276.90		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging	$80.50		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$252.64		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Express Mail	USPS	Yes	Priority Mail	$6.11		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging		$80.50	
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$252.64	
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging		$86.24	
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
12/10/13	270RG343005MTHOM14	Meeting	IFA Board Workshops	Multiple locations in IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	1 day parking		$8.48	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA	$457.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Manchu Wok	Yes	No Alcohol	$12.40		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Hilton Hotels	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Acme Oyster House	Yes	No Alcohol	$30.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Food - Out Of State	Snug Harbor	Yes	No Alcohol	$27.50		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging	$169.13		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$829.38		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$515.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$25.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Unknown	No	Taxi Fare	$29.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$16.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee	$25.00		
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to New Orleans, LA		$457.80	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging		$169.13	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging		$829.38	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$515.00	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee		$25.00	
12/10/13	THOMPSONM27101813DC	Meeting	NCSHA Annual Conference	Des Moines to New Orleans, LA	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Check bag fee		$25.00	
12/11/13	270DA344001TREIL14	Meeting	IFA Board Meeting	Waterloo to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$101.79		
12/11/13	270DA344002CWINK14	Meeting	IFA Board Meeting	Ames to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$28.47		
12/12/13	270DA344003DBAUM14	Conference/Seminar	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$248.82		
12/12/13	270DA344003DBAUM14	Conference/Seminar	IFA Board Meeting	Multiple locations in IA	David Jamison	Food - In State	Marriott Hotels	Yes	No Alcohol	$13.23		
12/12/13	270DA344003DBAUM14	Conference/Seminar	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Towne Place Suites	Yes	1 night lodging	$104.16		
12/12/13	270DA344003DBAUM14	Conference/Seminar	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/12/13	270DA344004SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$155.22		
12/12/13	270DA344004SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/12/13	270DA344005JHEIL14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$379.08		
12/12/13	270DA344005JHEIL14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/16/13	270DA346001CBROW14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$11.70		
12/16/13	270DA346001CBROW14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/16/13	270DA346002EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$170.04		
12/16/13	270DA346002EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/16/13	270DA346003JJOHN14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$191.10		
12/16/13	270DA346003JJOHN14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/16/13	270DA346004DGREE14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$207.48		
12/16/13	270DA346004DGREE14	Normal Job Duties; Meeting	IFA Board Meeting	Multiple locations in IA	David Jamison	Lodging - In State		No		$86.24		
12/16/13	270DA346005RRAND14	Meeting	Mayor of Carlisle/Board Meeting	Carlisle to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$10.92		
12/16/13	270RG346001DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$130.26		
12/16/13	270RG346001DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Postage	Hy Vee	Yes	Postage	$9.20		
12/16/13	270RG346002LBORG14	Meeting	IFA Board Workshop	Pella to Dubuque, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$138.84		
12/16/13	270RG346002LBORG14	Meeting	IFA Board Workshop	Pella to Dubuque, IA	Lori Beary	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/16/13	HAUGHDEBO181112138B					Trans Out Of State		No		$325.80		UNABLE TO LOCATE TP REPORT
12/16/13	HAUGHDEBO181112138B					Food - Out Of State		No		$61.38		UNABLE TO LOCATE TP REPORT
12/16/13	HAUGHDEBO181112138B					Lodging - Out Of State		No		$147.20		UNABLE TO LOCATE TP REPORT
12/16/13	HAUGHDEBO181112138B					Registration - Out Of State		No		$575.00		UNABLE TO LOCATE TP REPORT
12/16/13	HAUGHDEBO181112138B					Trans Out Of State		No			$325.80	UNABLE TO LOCATE TP REPORT
12/16/13	HAUGHDEBO181112138B					Registration - Out Of State		No			$575.00	UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Trans Out Of State		No		$407.60		UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Food - Out Of State		No		$92.52		UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Lodging - Out Of State		No		$856.22		UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Registration - Out Of State		No		$515.00		UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Misc Travel Exp Out Of State		No		$217.00		UNABLE TO LOCATE TP REPORT
12/16/13	MAHAFFEYB761018138J					Registration - Out Of State		No			$515.00	UNABLE TO LOCATE TP REPORT
12/17/13	270RG350001JFRED14					Current Pers Mileage Rate - In-State		No		$159.90		UNABLE TO LOCATE TP REPORT
12/17/13	270RG350001JFRED14					Lodging - In State		No		$86.24		UNABLE TO LOCATE TP REPORT
12/17/13	270RG350002CJENS14	Conference/Seminar	Adapting to Weather Extremes	Des Moines, IA	David Jamison	Transportation-In State	Iowa Events Center	Yes	1 day parking	$7.00		
12/17/13	270RG350002CJENS14	Conference/Seminar	Adapting to Weather Extremes	Des Moines, IA	David Jamison	Registration - In State	UI Public Policy	Yes	Adapting to Weather Extremes	$25.00		
12/17/13	270RG350002CJENS14	Conference/Seminar	Adapting to Weather Extremes	Des Moines, IA	David Jamison	Registration - In State	UI Public Policy	Yes	Adapting to Weather Extremes		$25.00	
12/17/13	270RG350003CJENS14	Conference/Seminar	2013 Housing Iowa Conference	Bondurant to Coralville, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$80.34		
12/17/13	270RG350003CJENS14	Conference/Seminar	2013 Housing Iowa Conference	Bondurant to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	2 days parking	$16.96		
12/17/13	270RG350003CJENS14	Conference/Seminar	2013 Housing Iowa Conference	Bondurant to Coralville, IA	David Jamison	Transportation-In State	Marriott Hotels	Yes	2 days parking		$16.96	
12/17/13	270RG350003CJENS14	Conference/Seminar	2013 Housing Iowa Conference	Bondurant to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$172.48		
12/17/13	270RG350003CJENS14	Conference/Seminar	2013 Housing Iowa Conference	Bondurant to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$172.48	
12/18/13	270RG351001MLEON14	Meeting	IFA Board Workshop	Holstein to Dubuque, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$205.92		
12/18/13	270RG351001MLEON14	Meeting	IFA Board Workshop	Holstein to Dubuque, IA	Lori Beary	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/20/13	270RG364001KMART14	Meeting		Council Bluffs to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$102.57		
12/20/13	270RG364001KMART14	Meeting		Council Bluffs to Des Moines, IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$8.86		
12/20/13	270RG364001KMART14	Meeting		Council Bluffs to Des Moines, IA	Illegible	Food - In State	Noah's Ark Ristorante	Yes	No Alcohol	$11.34		
12/20/13	270RG364001KMART14	Meeting		Council Bluffs to Des Moines, IA	Illegible	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
12/20/13	270RG364001KMART14	Meeting		Council Bluffs to Des Moines, IA	Illegible	Postage	USPS	Yes	Priority Mail	$1.72		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$184.47		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$9.48		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$12.70		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$7.16		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Pizza Hut	Yes	No Alcohol	$7.04		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	3 nights lodging	$186.45		
12/20/13	270RG364002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Postage	USPS	Yes	Priority Mail	$0.66		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$144.69		
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Champps Americana Restaurant	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	McDonald's	Yes	No Alcohol	$4.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Panera Bread	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
12/20/13	270RG364003MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
12/24/13	270RG357001LBERG14	Normal Job Duties	ISBA Conference	Multiple locations in IA	Illegible	Transportation-In State	City of Des Moines	Yes	1 day parking	$5.50		
12/24/13	270RG357001LBERG14	Normal Job Duties	ISBA Conference	Multiple locations in IA	Illegible	Transportation-In State	Park Cedar Rapids	Yes	1 day parking	$1.00		
12/24/13	270RG357001LBERG14	Normal Job Duties	ISBA Conference	Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$211.77		
12/24/13	270RG357002MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Dubuque, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$192.66		
12/24/13	270RG357002MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Dubuque, IA	David Jamison	Food - In State	Hotel Julien	Yes	No Alcohol	$23.00		
12/24/13	270RG357002MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	2 nights lodging	$123.20		
12/24/13	270RG357003JFLOY14	Normal Job Duties		Des Moines to Pells, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$32.76		
12/24/13	270RG357004RRAND14	Meeting	IFA Board Meeting	Multiple Locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$173.16		
12/24/13	270RG357004RRAND14	Meeting	IFA Board Meeting	Carlisle to Dubuque, IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
12/26/13	270RG357006TFRAN14	Other	Continuing Education		Steve Harvey	Tuition	Des Moines Area Community College	Yes	Small Business Mgmt.	$483.00		
12/26/13	270RG357006TFRAN14	Other	Continuing Education		Steve Harvey	Tuition	Des Moines Area Community College	Yes	Basic Spreadsheets	$161.00		
12/26/13	270RG357007BWHIT14	Staff Development	Continuing Education		Illegible	Tuition	Drake University	Yes	MPA 260	$1,320.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$374.80		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Bistro 525	Yes	No Alcohol	$23.69		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Murphy's Irish Pub	Yes	No Alcohol	$4.34		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Lodging - Out Of State	Washington Court Hotel	Yes	2 nights lodging	$478.60		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration	$195.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee	$25.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$36.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Blue Top Cab Co	Yes	Taxi Fare	$20.00		
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$374.80	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Food - Out Of State	Bistro 525	Yes	No Alcohol		$24.85	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Lodging - Out Of State	Washington Court Hotel	Yes	2 nights lodging		$478.60	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Registration - Out Of State	NATL Council of State House	Yes	Registration		$195.00	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee		$25.00	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	US Airways	Yes	Check bag fee		$25.00	
12/26/13	JAMISONDA02120813BM	Normal Job Duties; Meeting	NCSHA Board Meeting & HFA Ex Directors	Des Moines to Washington, DC	Steve Harvey	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking		$36.00	
12/30/13	270DA361001DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$111.15		
12/30/13	270DA361002MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$124.02		
12/30/13	270DA361002MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.70		
12/30/13	270DA361002MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.70		
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$342.03		
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Taxable Meals	The Hungry Mind	Yes	No Alcohol	$8.00		
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Irish Democrat Pub & Grille	Yes	No Alcohol	$13.36		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Village Inn	Yes	No Alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Isle Casino Hotel	Yes	No Alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Cracker Barrel	Yes	No Alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	China Garden	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Irish Democrat Pub & Grille	Yes	No Alcohol		$13.36	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Village Inn	Yes	No Alcohol		$13.00	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Isle Casino Hotel	Yes	No Alcohol		$15.00	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Cracker Barrel	Yes	No Alcohol		$5.00	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	China Garden	Yes	No Alcohol		$8.00	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Residence Inns	Yes	1 night lodging	$96.32		
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$92.96		
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Residence Inns	Yes	1 night lodging		$96.32	
01/02/14	270RG357005DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$92.96	
01/09/14	270DA008001SFERG14	Other	NCOSAFP Treasury	Des Moines, IA	Lori Beary	Other Office Supplies	USPS	Yes	PO Box Rental	$70.00		
01/09/14	270DA008002JFLOY14	Normal Job Duties		Des Moines to Forest City, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$96.72		
01/09/14	270DA008002JFLOY14	Normal Job Duties		Des Moines to Burlington, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
01/09/14	270RG008001BBRUS14	Meeting	IFA Board Meeting	Waterloo to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
01/16/14	270RG010001RSKEL14	Meeting		Des Moines to Burlington, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$131.04		
01/16/14	270RG014001SMAGA14	Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
01/16/14	270RG014002DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
01/16/14	270RG014002DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Towne Place Suites	Yes	1 night lodging	$104.16		
01/16/14	270RG014003MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
01/16/14	270RG014004EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
01/16/14	270RG014005WPETE14	Normal Job Duties; Meeting	Multiple Events	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$346.32		
01/16/14	270RG014005WPETE14	Normal Job Duties; Meeting	Multiple Events	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
01/16/14	270RG014005WPETE14	Normal Job Duties; Meeting	Multiple Events	Multiple locations in IA	David Jamison	Lodging - In State	Hotel Julien	Yes	1 night lodging		$86.24	
01/16/14	270RG014006ATOWN14	Meeting	IFA Board Workshop	Letts to Dubuque, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$93.60		
01/16/14	270RG014006ATOWN14	Meeting	IFA Board Workshop	Letts to Dubuque, IA	Lori Beary	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$202.02		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$4.88		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Stir Cove Backstage Grill	Yes	No Alcohol	$9.45		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Lone Wolf	Yes	No Alcohol	$8.03		
01/27/14	270RG024002LABBO14	Normal Job Duties		Multiple locations in IA	Julie Noland	Food - In State	Casey's General Store	Yes	No Alcohol	$6.12		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State		No		$220.80		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$13.62		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Hard Rock	Yes	No Alcohol	$16.19		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.51		

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01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$10.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	District of Pi Pizzeria	Yes	No Alcohol	$27.36		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.51		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	McCormick & Schmick's	Yes	No Alcohol	$21.23		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.51		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$11.96		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Fuddruckers	Yes	No Alcohol	$11.98		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$910.29		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$22.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$48.00		
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State		N/A			$220.80	
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Excess Baggage Fee		$25.00	
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Excess Baggage Fee		$25.00	
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	CREDIT FROM TRAVEL ADVANCE
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$720.00	CREDIT FROM TRAVEL ADVANCE
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
01/27/14	EBLERITAL61011214CU	Training; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$99.20	CREDIT FROM TRAVEL ADVANCE
01/27/14	FLOYDJERR40011114B1					Trans Out Of State		No		$297.60		UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Food - Out Of State		No		$130.78		UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Lodging - Out Of State		No		$910.29		UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Registration - Out Of State		No		$455.00		UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Misc Travel Exp Out Of State		No		$82.80		UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Trans Out Of State		No			$297.60	UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Lodging - Out Of State		No			$636.00	UNABLE TO LOCATE TP REPORT
01/27/14	FLOYDJERR40011114B1					Registration - Out Of State		No			$455.00	UNABLE TO LOCATE TP REPORT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$225.80		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	McCormick & Schmick's	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.03		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No Alcohol	$10.97		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$4.28		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$41.40		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Tuscana West	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,213.72		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	Phone Usage Fee	$13.69		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	L' Enfant West	Yes	Monorail Pass	$20.00		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$60.00		
01/27/14	SHARPJOHN25011314BB	Normal Job Duties; Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$225.80		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Harry's	Yes	No Alcohol	$13.69		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	McDonald's	Yes	No Alcohol	$10.21		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$6.91		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Au Bon Pain	Yes	No Alcohol	$12.40		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	The Hamilton	Yes	No Alcohol	$30.69		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.88		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$12.13		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$27.99		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$22.40		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Food - Out Of State	Five Guys Burgers & Fries	Yes	No Alcohol	$10.22		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,213.72		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State		No		$20.00		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	Metro	Yes	Monorail Pass	$10.00		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$27.00		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Current Pers Mileage Rate - In-State		N/A		$3.12		
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$225.80	
01/27/14	THOMPSONC18011314CD	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Illegible	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Trans Out Of State	Hotwire	Yes	Des Moines to Washington, DC	$239.80		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	SSP America	Yes	No Alcohol	$7.82		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	JW Marriott	Yes	No Alcohol	$32.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Hard Rock	Yes	No Alcohol	$14.05		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$32.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	1	Yes	No Alcohol	$38.63		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	1331 Lounge	Yes	No Alcohol	$20.00		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$910.29		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Icon Cab	Yes	Taxi Fare	$21.99		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Silver 438	Yes	Taxi Fare	$21.60		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$48.00		
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$239.80	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	JW Marriott	Yes	No Alcohol		$32.60	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Hard Rock	Yes	No Alcohol		$14.05	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Finemondo Washington	Yes	No Alcohol		$35.50	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging		$910.29	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee		$25.00	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Icon Cab	Yes	Taxi Fare		$21.99	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee		$25.00	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Silver 438	Yes	Taxi Fare		$21.60	
01/28/14	JAMISONDA02011414BU	Normal Job Duties	NCSHA HFA Institute	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking		$48.00	
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$211.80		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Food - Out Of State	Harry's	Yes	No Alcohol	$12.44		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Food - Out Of State	DC Coast	Yes	No Alcohol	$35.00		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Food - Out Of State	Gordon Biersch Brewery	Yes	No Alcohol	$19.25		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$606.86		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$14.40		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$211.80	
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Food - Out Of State		N/A			$120.00	CREDIT FROM TRAVEL ADVANCE
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging		$485.48	CREDIT FROM TRAVEL ADVANCE
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
01/28/14	KULISKYCY14011414BK	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	David Vaske	Misc Travel Exp Out Of State		N/A			$80.00	CREDIT FROM TRAVEL ADVANCE
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$207.80		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Gordon Biersch Brewery	Yes	No Alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$606.86		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State		No		$20.00		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$36.00		
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$207.80	CREDIT FROM TRAVEL ADVANCE
01/28/14	VASKEDAVI21011414CL	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
02/03/14	270RG031001DSEUF14	Training	IFA Board Meeting	Cedar Rapids to Dubuque, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$63.96		
02/03/14	270RG031001DSEUF14	Training	IFA Board Meeting	Cedar Rapids to Dubuque, IA	Illegible	Lodging - In State	Hotel Julien	Yes	1 night lodging	$86.24		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Trans Out Of State	Delta Airlines	Yes	Des Moines to San Francisco, CA	$505.60		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Food - Out Of State	Friedrich's Coffee	Yes	No Alcohol	$5.29		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Food - Out Of State	ANDAZ	Yes	No Alcohol	$19.78		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Food - Out Of State	ANDAZ	Yes	No Alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Food - Out Of State	Guava Java	Yes	No Alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Food - Out Of State	Godfather's Pizza	Yes	No Alcohol	$10.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Lodging - Out Of State	ANDAZ	Yes	4 nights lodging	$862.32		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	Parking	$10.00		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Misc Travel Exp Out Of State	Evans Airport Service	Yes	Taxi Fare	$45.00		
02/03/14	LAWRENCET88010714DJ	Meeting; Training	ALTA Forms Committee	Des Moines to Napa, CA	Illegible	Misc Travel Exp Out Of State	Napa Airporter	Yes	Taxi Fare	$115.00		
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$119.73		
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Food - In State	Unknown	Yes	No Alcohol	$11.70		
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Food - In State	Breakfast House	Yes	No Alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Food - In State	Breakfast House	Yes	No Alcohol		$16.54	
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Lodging - In State	Residence Inns	Yes	1 night lodging	$96.32		
02/05/14	270RG036001DJAMI14	Normal Job Duties		Multiple locations in IA	N/A[1]	Lodging - In State	Residence Inns	Yes	1 night lodging		$96.32	
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$225.80		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No Alcohol	$19.75		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	McCormick & Schmick's	Yes	No Alcohol	$21.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$7.68		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No Alcohol	$14.59		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	DC Coast	Yes	No Alcohol	$27.73		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.55		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$11.53		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$28.92		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Tuscana West	Yes	No Alcohol	$43.92		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,213.72		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State		No		$20.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	L' Enfant West	Yes	Monorail Pass	$10.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$30.00		
02/05/14	SULLIVANB19011314CH	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
02/11/14	270RG036004JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$682.89		
02/11/14	270RG036004JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Taco John's	Yes	No Alcohol	$5.75		
02/11/14	270RG036004JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Best Western	Yes	No Alcohol	$14.58		
02/11/14	270RG036004JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Kum & Go	Yes	No Alcohol	$3.70		
02/11/14	270RG036004JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$652.86		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking	$1.50		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Clarion Hotel	Yes	No Alcohol	$8.88		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Dewitt Travel Mart	Yes	No Alcohol	$1.59		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Casey's General Store	Yes	No Alcohol	$8.22		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	McDonald's	Yes	No Alcohol	$3.20		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Burger King	Yes	No Alcohol	$6.94		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Sunshine Foods	Yes	No Alcohol	$14.34		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Food - In State	Burger King	Yes	No Alcohol	$5.78		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Lodging - In State	Clarion Hotel	Yes	1 night lodging	$61.60		
02/11/14	270RG038001JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Lodging - In State	Hawarden Harvest Inn	Yes	1 night lodging	$57.75		
02/12/14	270RG041001CKULI14	Training	CPM Program	Des Moines, IA	David Vaske	Transportation-In State	Drake University	Yes	Parking	$30.00		
02/12/14	270RG041002DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$113.88		
02/12/14	270RG041003KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$39.39		
02/12/14	270RG041003KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	Hy Vee	Yes	Priority Mail	$2.07		
02/12/14	270RG041004KMART14	Normal Job Duties		Council Bluffs, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$14.43		
02/12/14	270RG041004KMART14	Normal Job Duties		Council Bluffs, IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$1.92		
02/12/14	GAUMERGAU950113114CZ					Trans Out Of State		No		$211.80		UNABLE TO LOCATE TP REPORT
02/12/14	GAUMERGAU950113114CZ					Food - Out Of State		No		$138.05		UNABLE TO LOCATE TP REPORT
02/12/14	GAUMERGAU950113114CZ					Lodging - Out Of State		No		$910.29		UNABLE TO LOCATE TP REPORT
02/12/14	GAUMERGAU950113114CZ					Registration - Out Of State		No		$455.00		UNABLE TO LOCATE TP REPORT
02/12/14	GAUMERGAU950113114CZ					Misc Travel Exp Out Of State		No		$67.19		UNABLE TO LOCATE TP REPORT
02/12/14	GAUMERGAU950113114CZ					Registration - Out Of State		No			$455.00	UNABLE TO LOCATE TP REPORT
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$108.03		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Food - Out Of State	Sbarro	Yes	No Alcohol	$8.76		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Food - Out Of State	Sheraton Hotel	Yes	No Alcohol	$23.00		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Lodging - Out Of State	Sheraton Hotel	Yes	1 Night Lodging	$118.16		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Registration - Out Of State	Skillpath Seminars	Yes	Admin Assistants Conference	$199.00		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Registration - Out Of State	Skillpath Seminars	Yes	Handbook	$33.40		
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Food - Out Of State	Sheraton Hotel	Yes	No Alcohol		$23.00	
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Lodging - Out Of State	Sheraton Hotel	Yes	1 Night Lodging		$118.16	
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Registration - Out Of State	Skillpath Seminars	Yes	Admin Assistants Conference		$199.00	
02/13/14	FLAHERTYJ59020614FB	Conference/Seminar	Administrative Assistant Conference	Multiple locations in IA	David Jamison	Registration - Out Of State	Skillpath Seminars	Yes	Handbook		$33.40	
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$239.80		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	14th Street Deli	Yes	No Alcohol	$8.99		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	JW Marriott	Yes	No Alcohol	$27.20		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	JW Marriott	Yes	No Alcohol	$6.09		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$9.88		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	District of Pi Pizzeria	Yes	No Alcohol	$19.94		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	Five Guys Burgers & Fries	Yes	No Alcohol	$12.07		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$10.54		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	The Hamilton	Yes	No Alcohol	$29.60		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	Finemondo Washington	Yes	No Alcohol	$30.00		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Food - Out Of State	Five Guys Burgers & Fries	Yes	No Alcohol	$11.00		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Lodging - Out Of State	JW Marriott	Yes	5 nights lodging	$1,517.15		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Registration - Out Of State	NATL Council of State House	Yes	Registration	$910.00		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Misc Travel Exp Out Of State	National Cab	Yes	Taxi Fare	$13.56		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$18.00		
02/13/14	WILSONJOA77011214DV	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Mark Thompson	Registration - Out Of State	NATL Council of State House	Yes	Registration		$910.00	
02/17/14	270RG044001JWILS14	Normal Job Duties	Continuing Education	Des Moines, IA	Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001522091	$10.00		
02/17/14	270RG044001JWILS14	Normal Job Duties	Continuing Education	Des Moines, IA	Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001522176	$245.00		
02/25/14	270RG052001LBERG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$375.18		
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$111.93		
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Reimburse Employee Meeting Cos	Irish Democrat Pub & Grille	Yes	No Alcohol	$38.53		
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Reimburse Employee Meeting Cos	Mondo's Draft House	Yes	No Alcohol	$38.86		
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Residence Inns	Yes	1 night lodging	$96.32		
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Residence Inns	Yes	1 night lodging		$96.32	
02/25/14	270RG055001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Reimburse Employee Meeting Cos	Irish Democrat Pub & Grille	Yes	No Alcohol		$38.53	
02/25/14	270RG055002MVELD14	Other	Continuing Education	Des Moines, IA	Illegible	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001545561	$245.00		
02/25/14	270RG055002MVELD14	Other	Continuing Education	Des Moines, IA	Illegible	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001545504	$10.00		
02/25/14	270RG055003CZIMM14	Meeting	HUD - IDIS E-Con Planning Suite Training	Des Moines to Ames, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$13.26		
02/25/14	270RG055003CZIMM14	Meeting	HUD - IDIS E-Con Planning Suite Training	Des Moines to Ames, IA	Carolann Jensen	Registration - In State	City of Ames	Yes	Registration	$92.00		
02/25/14	270RG055003CZIMM14	Meeting	HUD - IDIS E-Con Planning Suite Training	Des Moines to Ames, IA	Carolann Jensen	Registration - In State	City of Ames	Yes	Registration		$92.00	
02/27/14	270RG057001TWILS14	Meeting	IFA Board Meeting	Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$113.10		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$239.80		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Starbucks	Yes	No Alcohol	$9.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Starbucks	Yes	No Alcohol	$11.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Food - Out Of State		No		$30.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Food - Out Of State	Corner Bakery Café	Yes	No Alcohol	$20.31		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$910.29		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$75.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Misc Travel Exp Out Of State	Airport Parking	Yes	5 days parking	$72.00		
02/27/14	ABBOTTLAU40011214BF	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Julie Noland	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
02/28/14	270DA058001MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$176.28		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$281.19		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$8.00		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$13.85		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$11.10		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	4 nights lodging	$248.60		
03/04/14	270DA059001KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.32		
03/06/14	270RG063001MTHOM14	Other	Continuing Education	Des Moines, IA	David Jamison	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001567330	$10.00		
03/06/14	270RG063001MTHOM14	Other	Continuing Education	Des Moines, IA	David Jamison	Registration - In State	Office of Professional Regulation	Yes	IOWACLE001567366	$245.00		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Atlanta, GA	$332.00		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Hard Rock	Yes	No Alcohol	$22.13		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	CVS Pharmacy	Yes	No Alcohol	$0.78		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Micha Café	Yes	No Alcohol	$8.75		

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03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Durango Steakhouse	Yes	No Alcohol	$33.47		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Chick-Fil-A	Yes	No Alcohol	$7.70		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Lodging - Out Of State	Double Tree	Yes	2 nights lodging	$276.66		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Lodging - Out Of State	Hyatt Hotels	Yes	1 night lodging	$251.85		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	Ambassador Taxi Co	Yes	Taxi Fare	$36.00		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	City Wide Cab Co	Yes	Taxi Fare	$13.80		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	American Cab Co	Yes	Taxi Fare	$13.80		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	FedEx Office	Yes	Internet Usage Fee	$4.27		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$35.00		
03/06/14	BRYANTCON01022614DN	Training	Federal Government IDIS Software Training	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$72.00		
03/07/14	270RG065002DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$126.36		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	TGI Friday's	Yes	No Alcohol	$16.65		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Wolfgang Puck Bar & Grill	Yes	No Alcohol	$22.89		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Campanile	Yes	No Alcohol	$16.66		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Excess Baggage Fee	$25.00		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	The LA Hotel Downtown	Yes	Internet Usage Fee	$9.95		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	The LA Hotel Downtown	Yes	Internet Usage Fee	$9.95		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	City Cab	Yes	Taxi Fare	$60.15		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Excess Baggage Fee	$25.00		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$15.00		
03/13/14	NOLANDJUL85022614DW	Meeting	Neighbor Works NFMC	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	Prime Time Shuttle	Yes	Taxi Fare	$15.00		
03/17/14	270RG065001AMALA14	Other		Des Moines, IA	Illegible	Registration - In State	Iowa Supreme Court	Yes	Client Security Annual Discipline	$175.00		
03/17/14	270RG065001AMALA14	Other		Des Moines, IA	Illegible	Registration - In State	Iowa Supreme Court	Yes	Client Security Annual Assessment	$50.00		
03/19/14	270RG076001SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/19/14	270RG076002DSEUF14	Meeting	IFA Board Meeting	Cedar Rapids to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$104.13		
03/19/14	270RG076003CWINK14	Meeting	IFA Board Meeting	Ames to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$28.47		
03/19/14	270RG076004TREIL14	Meeting	IFA Board Meeting	Waterloo to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$101.79		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC	$288.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Liaison Capitol Hill	Yes	No Alcohol	$25.63		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Charlie Palmer Steak DC	Yes	No Alcohol	$30.50		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Au Bon Pain	Yes	No Alcohol	$9.64		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Gordon Biersch Brewery	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging	$744.26		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	1 Attendee Registration	$490.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Excess Baggage Fee	$25.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$20.00		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Atakil Mekonne	Yes	Taxi Fare	$6.74		
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington, DC		$288.00	CREDIT FROM TRAVEL ADVANCE
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hyatt Hotels	Yes	2 nights lodging		$595.41	CREDIT FROM TRAVEL ADVANCE
03/25/14	BROWNCARM06030214DQ	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	1 Attendee Registration		$490.00	
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington, DC	$340.01		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Friedrich's Coffee	Yes	No Alcohol	$5.40		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Macaroni Grill	Yes	No Alcohol	$21.85		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	James Hoban's	Yes	No Alcohol	$13.75		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No Alcohol	$10.32		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Circa	Yes	No Alcohol	$9.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No Alcohol	$18.75		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	La Tomate	Yes	No Alcohol	$20.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Cosi	Yes	No Alcohol	$9.47		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Food - Out Of State	Jet Rock Bar & Grill	Yes	No Alcohol	$10.53		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Lodging - Out Of State	The Dupont Circle Hotel	Yes	3 nights lodging	$769.44		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration	$375.00		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Check Bag Fee	$25.00		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Supreme Airport Shuttle	Yes	Taxi Fare	$27.60		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Check Bag Fee	$50.00		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$25.30		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$48.00		
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington, DC		$340.01	CREDIT FROM TRAVEL ADVANCE
03/25/14	HARTMANJU05031614EB	Conference/Seminar	COSCDA	Des Moines to Washington, DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration		$375.00	
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Trans Out Of State	Orbitz	Yes	Des Moines to Washington, DC	$239.80		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	JW Marriott	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Avenue Grill	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	The Willard Intercontinental Café Du Parc	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Tuscana West	Yes	No Alcohol	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Haandi	Yes	No Alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,213.72		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration	$455.00		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Check Bag Fee	$25.00		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	White Top Cab	Yes	Taxi Fare	$20.00		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	JW Marriott	Yes	Telecomm Expense	$41.07		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Robi Samuel	Yes	Taxi Fare	$17.64		
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	JW Marriott	Yes	No Alcohol		$42.58	
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$1,213.72	
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	NATL Council of State House	Yes	Registration		$455.00	
03/28/14	HAUGHDEBR18011414DY	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	JW Marriott	Yes	Telecomm Expense		$41.07	
04/03/14	270RG091003SEUKE14	Meeting	IADD Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
04/03/14	270RG091004LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Trans Out Of State	Expedia	Yes	Des Moines to Washington, DC	$316.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Art Bar	Yes	No Alcohol	$12.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Article One Bar	Yes	No Alcohol	$14.40		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Article One Bar	Yes	No Alcohol	$18.10		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Article One Bar	Yes	No Alcohol	$11.25		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Bullfeather's	Yes	No Alcohol	$17.87		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Art & Soul	Yes	No Alcohol	$23.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Food - Out Of State	Chili's Grill & Bar	Yes	No Alcohol	$17.92		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,463.28		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$7.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$18.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Check Bag Fee	$25.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Check Bag Fee	$25.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$18.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Misc Travel Exp Out Of State	Quad City International Airport	Yes	4 days parking	$35.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/04/14	BAUMDARLY49030214DO	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	Lori Beary	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/10/14	270RG091005MBROW14	Training	Homelessness	Dubuque to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$333.84		
04/10/14	270RG099005LBERG14	Normal Job Duties; Meeting		Coralville to Des Moines, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$89.70		
04/10/14	270RG099005LBERG14	Normal Job Duties; Meeting		Coralville to Des Moines, IA	Illegible	Food - In State	Vesta	Yes	No Alcohol	$7.56		
04/10/14	270RG099005LBERG14	Normal Job Duties; Meeting		Coralville to Des Moines, IA	Illegible	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$118.72		
04/10/14	270RG099005LBERG14	Normal Job Duties; Meeting		Coralville to Des Moines, IA	Illegible	Express Mail	PC Reprographics	Yes	Priority Mail	$6.20		
04/10/14	270RG099005LBERG14	Normal Job Duties; Meeting		Coralville to Des Moines, IA	Illegible	Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
04/15/14	270DA100001JFRED14	Meeting	IADD Board Meeting	Gowrie to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
04/15/14	270RG099002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$167.31		
04/15/14	270RG099002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$10.66		
04/15/14	270RG099002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	KFC	Yes	No Alcohol	$8.86		
04/15/14	270RG099002KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	2 nights lodging	$124.30		
04/15/14	270RG099003DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$121.29		
04/15/14	270RG099003DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Postage	Hy Vee	Yes	Stamps	$9.80		
04/15/14	270RG099004MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$104.52		
04/15/14	270RG099004MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Taxable Meals	McDonald's	Yes	No Alcohol	$5.51		
04/15/14	270RG099004MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$5.80		
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$205.92		
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Soho Kitchen & Bar	Yes	No Alcohol	$9.76		
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Perkins	Yes	No Alcohol	$13.00		
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Perkins	Yes	No Alcohol		$17.28	
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging	$111.87		
04/15/14	270RG101001DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Stoney Creek Inn	Yes	1 night lodging		$111.87	
04/15/14	270RG101002DBAUM14	Meeting	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/15/14	270RG101002DBAUM14	Meeting	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Towne Place Suites	Yes	1 night lodging	$104.16		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$318.63		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Sheraton Hotel	Yes	1 night lodging	$166.88		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Circle Tap	Yes	No Alcohol	$19.73		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Prime'N Wine	Yes	No Alcohol	$25.42		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Food - In State	Prime'N Wine	Yes	No Alcohol		$25.42	
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Sheraton Hotel	Yes	1 night lodging		$166.88	
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Lodging - In State	Historic Park Inn	Yes	1 night lodging		$110.88	
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Transportation-In State	Iowa City Parking Office	Yes	1 day parking	$13.00		
04/15/14	270RG101003DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Transportation-In State	Iowa City Parking Office	Yes	1 day parking		$13.00	
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$98.67		
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Food - In State	Vesta	Yes	No Alcohol	$15.00		
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$127.20		
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$127.20	
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Registration - In State	Iowa Mortgage Association	Yes	2014 IMA Spring Conference	$140.00		
04/15/14	270RG101004DJAMI14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	Steve Harvey	Registration - In State	Iowa Mortgage Association	Yes	2014 IMA Spring Conference		$140.00	
04/15/14	270RG101006SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
04/15/14	270RG101007MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.56		
04/15/14	270RG101008EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
04/17/14	270DA104001ATOWN14	Normal Job Duties; Meeting	IADD Board Meeting	Letts to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$123.24		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$47.58		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Taxable Meals	Pizza Hut	Yes	No Alcohol	$7.94		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Taxable Meals	Pizza Hut	Yes	No Alcohol	$6.94		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Arby's	Yes	No Alcohol	$6.41		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Family Restaurant	Yes	No Alcohol	$4.83		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Hardee's	Yes	No Alcohol	$7.68		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Akron Jo's Café	Yes	No Alcohol	$7.85		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Creston Family Restaurant	Yes	No Alcohol	$11.66		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Arby's	Yes	No Alcohol	$5.33		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Canteen Lunch	Yes	No Alcohol	$8.67		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Cornstalk Restaurant	Yes	No Alcohol	$5.29		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Taylor Quik-Pik	Yes	No Alcohol	$1.79		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Unknown	Yes	No Alcohol	$7.33		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Pizza Hut	Yes	No Alcohol	$6.70		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Econo Lodge	Yes	1 night lodging	$55.00		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Hotel Ottumwa	Yes	1 night lodging	$61.60		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Econo Lodge	Yes	1 night lodging	$60.50		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Reimburse Employee Meeting Cos	Dunkin Donuts	Yes	MABSCO Staff	$9.53		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Reimburse Employee Meeting Cos	Dunkin Donuts	Yes	IADD Meeting	$9.53		
04/17/14	270RG104001SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Reimburse Employee Meeting Cos	Hickory Park Restaurant	Yes	Meeting Expense	$7.04		
04/17/14	270RG104002SFERG14	Normal Job Duties; Meeting	IBA AG Committee & Leaders Conference	Des Moines to Ames, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$81.90		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/17/14	270RG104003SFERG14	Normal Job Duties	ISU	Des Moines to Ames, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$54.60		
04/17/14	270RG104003SFERG14	Normal Job Duties	ISU	Des Moines to Ames, IA	Lori Beary	Transportation-In State	Davis Brown Tower	Yes	Parking	$9.00		
04/17/14	270RG104003SFERG14	Normal Job Duties	ISU	Des Moines to Ames, IA	Lori Beary	Transportation-In State	Memorial Union	Yes	Parking	$4.25		
04/17/14	270RG104004MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
04/17/14	270RG104004MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	David Jamison	Lodging - In State	Hilton Garden Inn	Yes	1 night lodging	$190.40		
04/17/14	270RG104005BMAHA14			Multiple locations in IA		Current Pers Mileage Rate - In-State		N/A		$356.85		
04/17/14	270RG104005BMAHA14			Multiple locations in IA		Transportation-In State	Marriott Hotels	Yes	1 day parking	$8.48		
04/17/14	270RG104005BMAHA14			Multiple locations in IA		Food - In State	Vesta	Yes	No Alcohol	$21.09		
04/17/14	270RG104005BMAHA14			Multiple locations in IA		Lodging - In State	Marriott Hotels	Yes	1 night lodging	$92.96		
04/17/14	270RG104005BMAHA14			Multiple locations in IA		Promotional Supplies & Expense	Hy Vee	Yes	2 - $50 Gift Cards	$109.90		
04/17/14	270RG104006BMAHA14	Conference/Seminar	ISAC Conference	Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$647.40		
04/17/14	270RG104006BMAHA14	Conference/Seminar	ISAC Conference	Multiple locations in IA	David Jamison	Taxable Meals	The Mattress Factory	Yes	No Alcohol	$8.00		
04/17/14	270RG104006BMAHA14	Conference/Seminar	ISAC Conference	Multiple locations in IA	David Jamison	Lodging - In State	Marina Inn	Yes	1 night lodging	$109.76		
04/17/14	270RG104006BMAHA14	Conference/Seminar	ISAC Conference	Multiple locations in IA	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking	$5.50		
04/17/14	270RG104006BMAHA14	Conference/Seminar	ISAC Conference	Multiple locations in IA	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking	$8.00		
04/21/14	270RG106001BMAHA14	Normal Job Duties		Multiple locations in IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$226.20		
04/24/14	270RG111002JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$262.08		
04/24/14	270RG111002JKERS14	Normal Job Duties		Multiple locations in IA	David Vaske	Registration - In State	Center of Sustainable Communities	Yes	Registration	$35.00		
04/24/14	270RG111003JKERS14	Normal Job Duties	Design Realized CEU Courses	Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$285.87		
04/24/14	270RG111003JKERS14	Normal Job Duties	Design Realized CEU Courses	Multiple locations in IA	David Vaske	Registration - In State	Design Realized	Yes	DR14-0304;0318;0401;0415	$100.00		
04/24/14	270RG112001JKERS14	Normal Job Duties		Fairmount Pines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
04/24/14	270RG112002JKERS14	Normal Job Duties	Newton Senior TG Inspector	Newton, IA	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$28.08		
04/24/14	270RG112003JKERS14	Normal Job Duties		Osceola, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$40.56		
04/24/14	270RG112003NRETH14	Meeting	State Planning Committee & IA Homeless	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$301.08		
04/24/14	270RG112004JKERS14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
04/24/14	270RG112005JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$182.91		
04/24/14	270RG112005JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Food - In State	Don Jose Family Mexican	Yes	No Alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/14	270RG112005JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Food - In State	Pastime Gardens	Yes	No Alcohol	$14.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/14	270RG112005JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Food - In State	Restaurant 246	Yes	No Alcohol	$9.08		
04/24/14	270RG112005JFLOY14	Normal Job Duties		Multiple locations in IA	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC	$306.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Paradise Airport Shops	Yes	No Alcohol	$1.99		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	The Dubliner	Yes	No Alcohol	$19.94		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	The Hamilton	Yes	No Alcohol	$23.75		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Art & Soul	Yes	No Alcohol	$22.50		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Food - Out Of State	Cibo Bistro & Wine Bar	Yes	No Alcohol	$27.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Lodging - Out Of State	The Liaison Capitol Hill	Yes	4 nights lodging	$1,025.92		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	CIFANET.ORG	Yes	Registration	$300.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check Bag Fee	$25.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check Bag Fee	$25.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$20.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking	$60.00		
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington, DC		$306.00	
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Lodging - Out Of State	The Liaison Capitol Hill	Yes	4 nights lodging		$1,025.92	
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Registration - Out Of State	CIFANET.ORG	Yes	Registration		$300.00	
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check Bag Fee		$25.00	
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Check Bag Fee		$25.00	
04/24/14	BEARYLORI250412149I	Conference/Seminar	2014 CIFA Federal Policy Conference	Des Moines to Washington, DC	Cindy Harris	Misc Travel Exp Out Of State	Airport Parking	Yes	4 days parking		$60.00	
04/25/14	270RG114001TWILS14	Meeting		Mt. Vernon to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.32		
04/29/14	270RG118001RCLAR14	Meeting	State Planning Committee & IA Homeless	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
04/29/14	270RG118001RCLAR14	Meeting	State Planning Committee & IA Homeless	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
04/29/14	270RG118001RCLAR14	Meeting	State Planning Committee & IA Homeless	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$156.78		
04/29/14	270RG118001RCLAR14	Meeting	State Planning Committee & IA Homeless	Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$151.32		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Cracker Barrel	Yes	No Alcohol	$15.03		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$7.39		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Kaio Japanese	Yes	No Alcohol	$22.61		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$7.39		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Unknown	Yes	No Alcohol	$12.52		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No Alcohol	$4.41		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Food - Out Of State	McDonald's	Yes	No Alcohol	$7.71		
04/29/14	FLOYDJERR40041414DC	Training	HOME Training Program	Des Moines to Kansas City, MO	Carolann Jensen	Lodging - Out Of State	Holiday Inn Express & Suites	Yes	3 nights lodging	$443.49		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Current Pers Mileage Rate - In-State		N/A		$3.90		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Washington, DC	$295.00		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Unknown	Yes	No Alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Liberty Tavern	Yes	No Alcohol	$23.00		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Main Rivers Casino	Yes	No Alcohol	$19.50		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Tapenade	Yes	No Alcohol	$19.75		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Casa Oaxaca	Yes	No Alcohol	$16.50		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No Alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Embassy Suites	Yes	1 night lodging	$84.75		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging	$84.75		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration	$490.00		
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Taxi Magic	No	Taxi Fare	$17.16		BANK STATEMENT PROVIDED AS RECEIPT
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	No	Check Bag Fee	$25.00		BANK STATEMENT PROVIDED AS RECEIPT
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Washington, DC		$295.00	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Liberty Tavern	Yes	No Alcohol		$23.00	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Main Rivers Casino	Yes	No Alcohol		$19.50	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	Casa Oaxaca	Yes	No Alcohol		$16.50	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No Alcohol		$24.30	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Embassy Suites	Yes	1 night lodging		$84.75	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	1 night lodging		$84.75	

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04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Registration - Out Of State	NATL Council of State House	Yes	Registration		$490.00	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	Taxi Magic	N/A	Taxi Fare		$17.16	
04/29/14	PETERSONW09030214DM	Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington, DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check Bag Fee		$25.00	
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans, LA	$346.00		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Food - Out Of State	Friedrich's Coffee	Yes	No Alcohol	$9.58		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Food - Out Of State	Starbucks	Yes	No Alcohol	$6.04		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Food - Out Of State	The Old Coffee Pot	Yes	No Alcohol	$8.23		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Food - Out Of State	Checkpoint Bistro	Yes	No Alcohol	$11.77		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Lodging - Out Of State	Royal Sonesta Hotel	Yes	3 nights lodging	$897.60		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	3 days parking	$48.00		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Misc Travel Exp Out Of State	Taxi Cab	Yes	Taxi Fare	$40.00		
04/30/14	LAWRENCET88040214FE	Meeting; Training	ALTA Forms Committee	Des Moines to New Orleans, LA	Illegible	Misc Travel Exp Out Of State	New Orleans Carriage Cab	Yes	Taxi Fare	$39.60		
05/01/14	270RG120001ATOWN14	Meeting	IADD Board Meeting	Letts to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
05/01/14	270RG120002MLEON14	Meeting	IADD Board Meeting	Holstein to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
05/01/14	270RG120003LBORG14	Meeting	IADD Board Meeting	Pella to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
05/01/14	270RG120006GHUSE14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	David Jamison	Food - In State	Vesta	Yes	No Alcohol	$15.00		
05/01/14	270RG120006GHUSE14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$118.72		
05/01/14	270RG120006GHUSE14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	David Jamison	Registration - In State	Iowa Mortgage Association	Yes	2014 IMA Spring Conference	$140.00		
05/01/14	270RG120006GHUSE14	Normal Job Duties	IMA Conference	Des Moines to Coralville, IA	David Jamison	Registration - In State	Iowa Mortgage Association	Yes	2014 IMA Spring Conference		$140.00	
05/01/14	270RG120007DJAMI14	Normal Job Duties		Ames to Waterloo, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$76.44		
05/01/14	270RG120007DJAMI14	Normal Job Duties		Ames to Waterloo, IA	Steve Harvey	Taxable Meals	Newton's Paradise	Yes	No Alcohol	$13.54		
05/01/14	270RG120007DJAMI14	Normal Job Duties		Ames to Waterloo, IA	Steve Harvey	Taxable Meals	Newton's Paradise	Yes	No Alcohol		$13.54	
05/01/14	270RG120008MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$139.23		
05/01/14	270RG120008MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Taxable Meals	Noah's Ark Ristorante	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/01/14	270RG120008MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Taxable Meals	McDonald's	Yes	No Alcohol	$7.48		
05/01/14	270RG120008MBERN14	Normal Job Duties		Multiple locations in IA	Illegible	Taxable Meals	McDonald's	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to Boston, MA	$368.00		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	U Food Grill	Yes	No Alcohol	$9.61		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	Walgreen's	Yes	No Alcohol	$13.68		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	Chipotle	Yes	No Alcohol	$11.50		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	Regina's Pizzeria	Yes	No Alcohol	$6.41		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	Wagamama	Yes	No Alcohol	$20.26		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Food - Out Of State	McDonald's	Yes	No Alcohol	$6.62		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Lodging - Out Of State	Omni Hotels	Yes	3 nights lodging	$786.27		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Registration - Out Of State	IPED INC-WEBSITE	Yes	Housing Tax Credit 101	$595.00		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$30.00		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Misc Travel Exp Out Of State	Unknown	Yes	Taxi Fare	$30.00		
05/01/14	WILSONJOA770408149N	Conference/Seminar	IPED Learn the Basics Housing Tax Credit 101	Des Moines to Boston, MA	Mark Thompson	Registration - Out Of State	IPED INC-WEBSITE	Yes	Housing Tax Credit 101		$595.00	
05/08/14	270RG120004SEUKE14	Meeting	IADD Board Meeting	Wiota to Des Moines, IA	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
05/14/14	270RG118002CDUNN14	Meeting		Waterloo to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$266.76		
05/14/14	270RG133001JBOCK14	Meeting		Multiple locations in IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$407.16		
05/14/14	270RG133002ETORI14	Normal Job Duties		Multiple locations in IA	Ashley Jared	Taxable Meals	Hickory Park Restaurant	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/14	270RG133002ETORI14	Normal Job Duties		Multiple locations in IA	Ashley Jared	Taxable Meals	Newton's Paradise	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/14	270RG133003DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$258.57		
05/14/14	270RG133003DBRIG14	Normal Job Duties		Multiple locations in IA	Illegible	Taxable Meals	Noah's Ark Ristorante	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/14/14	270RG133004EPETE14	Normal Job Duties; Meeting	IFA Board Meeting	Radcliffe to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
05/14/14	270RG133005SMAGA14	Normal Job Duties; Meeting	IFA Board Meeting	Coralville to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
05/14/14	270RG133006DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$265.20		
05/14/14	270RG133006DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Food - In State	Ruby Tuesday's	Yes	No Alcohol	$10.59		
05/14/14	270RG133006DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$104.16		
05/14/14	270RG133006DBAUM14	Conference/Seminar	IFA Board Meeting	Burlington to Des Moines, IA	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$61.60		
05/14/14	270RG133007JKERS14	Normal Job Duties; Meeting		Multiple locations in IA	David Vaske	Current Pers Mileage Rate - In-State		N/A		$689.91		
05/14/14	270RG133008DJAMI14	Normal Job Duties		Multiple locations in IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$77.22		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$229.32		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Noah's Ark Ristorante	Yes	No Alcohol	$11.34		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Wendy's	Yes	No Alcohol	$8.00		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Taco John's	Yes	No Alcohol	$13.85		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Food - In State	Panera Bread	Yes	No Alcohol	$12.82		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Lodging - In State	Stoney Creek Inn	Yes	3 nights lodging	$186.45		
05/14/14	270RG133009KMART14	Normal Job Duties		Multiple locations in IA	Illegible	Express Mail	USPS	Yes	Priority Mail	$2.03		
05/14/14	270RG133010MBROW14	Training		Dubuque to Des Moines, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$333.84		
05/22/14	270RG140001DVASK14	Normal Job Duties	Tallcom Tax Credit Project Grand Opening	Des Moines to Marshalltown, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$41.34		
05/22/14	270RG140002AMALA14	Conference/Seminar		Cedar Falls, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$97.50		
05/22/14	270RG140002AMALA14	Conference/Seminar		Cedar Falls, IA	Illegible	Food - In State	Village Inn	Yes	No Alcohol	$6.69		
05/22/14	270RG140002AMALA14	Conference/Seminar		Cedar Falls, IA	Illegible	Lodging - In State	Clarion Inn	Yes	1 night lodging	$61.60		
05/22/14	270RG140003LBERG14	Normal Job Duties; Conference/Seminar		Des Moines to Cedar Rapids, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$97.50		
05/22/14	270RG140003LBERG14	Normal Job Duties; Conference/Seminar		Des Moines to Cedar Rapids, IA	Illegible	Transportation-In State	Double Tree	Yes	1 day parking	$10.70		
05/22/14	270RG140003LBERG14	Normal Job Duties; Conference/Seminar		Des Moines to Cedar Rapids, IA	Illegible	Lodging - In State	Double Tree	Yes	1 night lodging	$122.08		
05/22/14	270RG140003LBERG14	Normal Job Duties; Conference/Seminar		Des Moines to Cedar Rapids, IA	Illegible	Misc Tvl Exp In State	John's Lock & Key, Inc	Yes	Car Unlock	$50.00		
05/22/14	270RG140004CPOPE14	Conference/Seminar	ILTA Conference	Des Moines to Cedar Rapids, IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$106.08		
05/22/14	270RG140004CPOPE14	Conference/Seminar	ILTA Conference	Des Moines to Cedar Rapids, IA	Illegible	Food - In State	Subway	Yes	No Alcohol	$5.62		
05/22/14	270RG140004CPOPE14	Conference/Seminar	ILTA Conference	Des Moines to Cedar Rapids, IA	Illegible	Lodging - In State	Double Tree	Yes	1 night lodging	$122.08		
05/22/14	270RG140005MWHIT14	Meeting; Conference/Seminar	ISBA Title Standards Meeting & ILTA Meeting	Multiple locations in IA	Illegible	Current Pers Mileage Rate - In-State		N/A		$197.34		
05/22/14	270RG140005MWHIT14	Meeting; Conference/Seminar	ISBA Title Standards Meeting & ILTA Meeting	Multiple locations in IA	Illegible	Lodging - In State	Iowa House Hotel	Yes	1 night lodging	$79.00		
05/22/14	270RG140005MWHIT14	Meeting; Conference/Seminar	ISBA Title Standards Meeting & ILTA Meeting	Multiple locations in IA	Illegible	Lodging - In State	Double Tree	Yes	2 nights lodging	$244.16		
05/22/14	270RG140006DUNN14					Current Pers Mileage Rate - In-State		No		$85.80		UNABLE TO LOCATE TP REPORT
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago, IL	$205.00		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Food - Out Of State	Pippins Tavern	Yes	No Alcohol	$8.16		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Food - Out Of State	Chick-Fil-A	Yes	No Alcohol	$7.17		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Food - Out Of State	McDonald's	Yes	No Alcohol	$5.39		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Food - Out Of State	Loves	Yes	No Alcohol	$1.19		

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05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Lodging - Out Of State	Sofitel Luxury Hotels	Yes	1 night lodging	$343.39		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Lodging - Out Of State	Sofitel Luxury Hotels	Yes	1 night lodging	$288.09		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Registration - Out Of State	American Land	Yes	2014 Spring Title Counsel Meet	$400.00		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Misc Travel Exp Out Of State	DTA Cab	Yes	Taxi Fare	$43.85		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$48.30		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Misc Travel Exp Out Of State	Shahid Fareed	Yes	Taxi Fare	$10.65		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Misc Travel Exp Out Of State	Airport Parking	Yes	2 days parking	$36.00		
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago, IL		$205.00	
05/22/14	MALAVEANN02051214DO	Normal Job Duties; Conference/Seminar	ALTA Title Council Meeting	Des Moines to Chicago, IL	Illegible	Registration - Out Of State	American Land	Yes	2014 Spring Title Counsel Meet		$400.00	
05/29/14	270DA148001JFLOYD14	Normal Job Duties		Des Moines to Cedar Rapids, IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
05/29/14	270DA148002MNELS14	Normal Job Duties; Meeting	IFA Board Meeting	Carroll to Des Moines, IA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Taxable Meals	Hy Vee	Yes	No Alcohol	$6.93		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Unknown	Yes	No Alcohol	$9.36		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Hiway Café	Yes	No Alcohol	$9.28		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Missing	Yes	No Alcohol	$9.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	McDonald's	Yes	No Alcohol	$4.91		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Arby's	Yes	No Alcohol	$5.45		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Weitzels Restaurant & Bar	Yes	No Alcohol	$12.24		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Jim's Diner	Yes	No Alcohol	$8.49		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Whiskey Creek	Yes	No Alcohol	$11.03		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	McDonald's	Yes	No Alcohol	$6.72		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Tony's La Pizzeria	Yes	No Alcohol	$16.28		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Sunset	Yes	No Alcohol	$9.32		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Dairy Queen	Yes	No Alcohol	$3.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Food - In State	Philly's Sandwich & Grill	Yes	No Alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.00		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Sail Inn Motel	Yes	1 night lodging	$61.60		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$59.95		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
05/30/14	270RG149003SFERG14	Normal Job Duties; Meeting		Multiple locations in IA	Lori Beary	Lodging - In State	Maquoketa Inn & Suites	Yes	1 night lodging	$61.60		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$191.10		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Food - Out Of State	Hilton Hotels	Yes	No Alcohol	$30.00		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	3 nights lodging	$608.97		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Registration - Out Of State	Government Finance	Yes	Registration	$380.00		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Misc Travel Exp Out Of State	Hilton Hotels	Yes	Parking	$39.00		
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Food - Out Of State	Hilton Hotels	Yes	No Alcohol		$43.33	
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	Hilton Hotels	Yes	3 nights lodging		$608.97	
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Registration - Out Of State	Government Finance	Yes	Registration		$380.00	
05/30/14	HARVEYSTE34051814EA	Conference/Seminar	Government Finance Officers Association	Des Moines to Minneapolis, MN	David Jamison	Misc Travel Exp Out Of State	Hilton Hotels	Yes	Parking		$39.00	
06/03/14	270RG149001SFERG14	Normal Job Duties		multiple locations	Lori Beary	Gasoline & Motor Fuel	Hy Vee	Yes	fuel	$36.86		
06/03/14	270RG153001TLAWR14		multiple events	multiple locations	Geri Huser	Transportation-In State	Iowa Events Center	Yes	parking	$7.00		
06/03/14	270RG153001TLAWR14		multiple events	multiple locations	Geri Huser	Registration - In State	ICREA	Yes	breakfast meeting	$276.00		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Car Rental- Out-Of-State	Budget Car Rental	Yes	car rental	$244.78		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Chicago, IL	$205.00		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Food - Out Of State	Friedrichs Coffee	Yes	no alcohol	$4.29		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Food - Out Of State	Pippins Tavern	Yes	no alcohol	$9.86		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Food - Out Of State	McDonalds	Yes	no alcohol	$8.09		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Lodging - Out Of State	Sofitel	Yes	2 nights lodging	$631.48		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Registration - Out Of State	AMERICAN LAND	Yes	2014 Spring Title Counsel Meet	$400.00		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Misc Travel Exp Out Of State	Checker Cab	Yes	taxi fare	$49.50		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Authority	Yes	toll fare	$10.20		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Misc Travel Exp Out Of State		No	parking	$36.00		
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Chicago, IL		$205.00	
06/03/14	LAWRENCET880512148R	Meeting; Training		Des Moines - Chicago	Geri Huser	Registration - Out Of State	AMERICAN LAND	Yes	2014 Spring Title Counsel Meet		$400.00	
06/05/14	270RG155002BMAHA14	Normal Job Duties		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$337.35		
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Current Pers Mileage Rate - Out-State		N/A		$166.14		
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Food - Out Of State	<Multiple>	Yes	No Alcohol	$82.65		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Lodging - Out Of State	HILTON MARQUETTE HOTEL	Yes	3 Nights Lodging	$898.14		
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Registration - Out Of State	GOVERNMENT FINANCE	Yes	Registration	$380.00		
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Misc Travel Exp Out Of State	HILTON MARQUETTE HOTEL	Yes	parking	$66.00		
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Food - Out Of State	HILTON MARQUETTE HOTEL	Yes	No Alcohol		$14.73	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Food - Out Of State	MARKET BAR B QUE	Yes	No Alcohol		$28.09	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Food - Out Of State	THE LOCAL	Yes	No Alcohol		$23.25	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Food - Out Of State	HOTEL IVY	Yes	No Alcohol		$22.94	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Lodging - Out Of State	HILTON MARQUETTE HOTEL	Yes	3 Nights Lodging		$898.14	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Registration - Out Of State	GOVERNMENT FINANCE	Yes	Registration		$380.00	
06/05/14	JAMISONDA02051814ES		GFOA Meeting	Minneapolis, MN	N/A[1]	Misc Travel Exp Out Of State	HILTON MARQUETTE HOTEL	Yes	parking		$66.00	
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Trans Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$303.00		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Food - Out Of State	Starbucks	Yes	no alcohol	$9.17		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Lodging - Out Of State	Savoy Suites	Yes	4 nights lodging	$924.00		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Registration - Out Of State	Fannie Mae	Yes	2014 HFA training summit	$150.00		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Misc Travel Exp Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$25.00		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Misc Travel Exp Out Of State	Delta Airlines	Yes	Des Moines - Washington DC	$25.00		
06/05/14	MAHAFFEYB76050614EX		2014 FA Training Summit	Washington DC	N/A[1]	Misc Travel Exp Out Of State	Delta Airlines	Yes	Seat upgrade	$19.00		
06/06/14	270RG153002JFLOY14	Staff Development			Carolann Jensen	Tuition	Drake University	Yes	tuition	$2,544.00		
06/12/14	270RG161001DBRIG14	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$138.45		
06/12/14	270RG161002JKERS14	Normal Job Duties; Meeting		Des Moines - Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
06/12/14	270RG161003MBERN14	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$100.23		
06/12/14	270RG161003MBERN14	Normal Job Duties		multiple locations	Brian Sullivan	Taxable Meals	McDonalds	Yes	no alcohol	$8.00		

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06/12/14	270RG161004JKERS14	Normal Job Duties; Meeting		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$599.82		
06/12/14	270RG161004JKERS14	Normal Job Duties; Meeting		multiple locations	David Vaske	Transportation-In State	City of Des Moines	Yes	parking	$1.50		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$80.34		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Food - In State	Wendy's	Yes	no alcohol	$10.77		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Food - In State	Culvers	Yes	no alcohol	$11.43		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Food - In State	Olive Garden	Yes	no alcohol	$20.85		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$248.60		
06/12/14	270RG161006KMART14	Normal Job Duties		Council Bluffs - Des Moines	Brian Sullivan	Express Mail	USPS	Yes	postage	$2.03		
06/12/14	270RG161007SHARV14	Meeting		Des Moines - Waterloo	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$100.62		
06/12/14	270RG161007SHARV14	Meeting		Des Moines - Waterloo	Lori Beary	Lodging - In State	Ramada Hotel	Yes	2 nights lodging	$123.20		
06/12/14	270RG161008CHARR14	Conference/Seminar	Community Reinvestment Act Session	Ankeny - Iowa City	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$91.26		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$112.32		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Trans Out Of State	UNITED AIRLINES	Yes	Omaha to Rapid City, SD	$794.50		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Food - Out Of State	Heidi's Brooklyn	Yes	no alcohol	$6.36		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Food - Out Of State	Brown Rock Sports Café	Yes	no alcohol	$12.63		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Food - Out Of State	Wolfgang Puck Express	Yes	no alcohol	$7.02		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Food - Out Of State	Ben & Jerrys	Yes	no alcohol	$4.86		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Lodging - Out Of State	Holiday Inn	Yes	1 night lodging	$92.96		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Registration - Out Of State	S.D. HOUSING DEVELOPMENT	Yes	Registration	$450.00		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Misc Travel Exp Out Of State	Budget Airport Parking	Yes	parking	$15.00		
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Trans Out Of State	UNITED AIRLINES	Yes	Omaha to Rapid City, SD		$794.50	
06/12/14	HARRISCYN42050514ES	Conference/Seminar		multiple locations	Lori Beary	Registration - Out Of State	S.D. HOUSING DEVELOPMENT	Yes	Registration		$450.00	
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$39.00		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Stir Cove	Yes	no alcohol	$9.90		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Riverside Casino	Yes	no alcohol	$9.63		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Stir Cove	Yes	no alcohol	$9.90		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Lone Wolf	Yes	no alcohol	$8.00		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Lone Wolf	Yes	no alcohol	$8.55		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$5.00		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Riverside Casino	Yes	no alcohol	$6.42		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$4.26		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Riverside Casino	Yes	no alcohol	$10.17		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.54		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Lone Wolf	Yes	no alcohol	$7.48		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.54		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$6.54		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Riverside Casino	Yes	no alcohol	$10.17		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Kum & Go	Yes	no alcohol	$6.12		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Casey's	Yes	no alcohol	$4.68		
06/17/14	270RG162001LABBO14	Normal Job Duties		multiple locations	Julie Noland	Food - In State	Harrah's	Yes	no alcohol	$11.56		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$341.25		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Food - In State	Screaming Eagle	Yes	No Alcohol	$16.96		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Food - In State	WHITE STAR ALE HOUSE	Yes	No Alcohol	$18.24		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Food - In State	VILLAGE-INN-REST	Yes	No Alcohol	$13.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Food - In State	WHITE STAR ALE HOUSE	Yes	No Alcohol		$18.40	
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Food - In State	VILLAGE-INN-REST	Yes	No Alcohol		$13.73	
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	RESIDENCE INNS	Yes	2 Nights Lodging	$202.54		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	RAMADA INN	Yes	2 Nights Lodging	$123.20		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	AMERICINN	Yes	1 Night Lodging	$61.60		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	RESIDENCE INNS	Yes	2 Nights Lodging		$202.54	
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	RAMADA INN	Yes	2 Nights Lodging		$123.20	
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Lodging - In State	AMERICINN	Yes	1 Night Lodging		$61.60	
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Internet Service	RESIDENCE INNS	Yes	internet access	$9.90		
06/17/14	270RG164003DJAMI14	Normal Job Duties; Conference/Seminar		multiple locations	Cindy Harris	Internet Service	RESIDENCE INNS	Yes	internet access		$9.90	
06/17/14	270RG167001LBERG14	Normal Job Duties; Meeting		Des Moines - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/17/14	270RG167001LBERG14	Normal Job Duties; Meeting		Des Moines - Waterloo	Geri Huser	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167002DSEUF14	Meeting; Training		Cedar Rapids - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$64.74		
06/17/14	270RG167002DSEUF14	Meeting; Training		Cedar Rapids - Waterloo	Geri Huser	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167003PSCHN14	Meeting; Training		Cedar Rapids - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
06/17/14	270RG167003PSCHN14	Meeting; Training		Cedar Rapids - Waterloo	Geri Huser	Lodging - In State	Ramada Hotels	Yes	1 night lodging	$61.60		
06/17/14	270RG167004CWINK14	Meeting		Ames - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$77.61		
06/17/14	270RG167005WPETE14	Normal Job Duties; Meeting		Des Moines - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$100.62		
06/17/14	270RG167005WPETE14	Normal Job Duties; Meeting		Des Moines - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167006DGREE14	Normal Job Duties; Meeting	IFA board meeting	Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$109.20		
06/17/14	270RG167006DGREE14	Normal Job Duties; Meeting	IFA board meeting	Waterloo	David Jamison	Taxable Meals	Screaming Eagle	Yes	no alcohol	$12.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/17/14	270RG167007RRAND14	Normal Job Duties; Meeting		Carlisle - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$91.26		
06/17/14	270RG167007RRAND14	Normal Job Duties; Meeting		Carlisle - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167008JHEIL14	Normal Job Duties; Meeting		Haverhill - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$54.60		
06/17/14	270RG167008JHEIL14	Normal Job Duties; Meeting		Haverhill - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	1 night lodging	$61.60		
06/17/14	270RG167009JJOHN14	Normal Job Duties; Meeting		Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$108.42		
06/17/14	270RG167009JJOHN14	Normal Job Duties; Meeting		Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167011DBAUM14	Meeting; Conference/Seminar		Burlington - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$121.68		
06/17/14	270RG167011DBAUM14	Meeting; Conference/Seminar		Burlington - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167012GHUSE14	Meeting		Des Moines - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/17/14	270RG167012GHUSE14	Meeting		Des Moines - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
06/17/14	270RG167013GHUSE14	Conference/Seminar		Des Moines - Cedar Rapids	David Jamison	Current Pers Mileage Rate - In-State		N/A		$100.62		
06/17/14	270RG167013GHUSE14	Conference/Seminar		Des Moines - Cedar Rapids	David Jamison	Lodging - In State	Doubletree Hotels	Yes	1 night lodging	$122.08		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
06/17/14	270RG167014REBLE14	Normal Job Duties			N/A[1]	Other Office Supplies	Secretary of State	Yes	notary fee	$30.00		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$447.72		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Food - In State	White Star Ale House	Yes	no alcohol	$14.58		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Food - In State	Casey's	Yes	no alcohol	$4.38		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	STONEY CREEK INN	Yes	1 night lodging	$93.79		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	RESIDENCE INNS	Yes	1 Night Lodging	$101.27		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	HOLIDAY INN EXPRESS	Yes	1 Night Lodging	$138.11		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	STONEY CREEK INN	Yes	1 night lodging		$93.79	
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	RESIDENCE INNS	Yes	1 Night Lodging		$101.27	
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Lodging - In State	HOLIDAY INN EXPRESS	Yes	1 Night Lodging		$138.11	
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$5.50		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$4.00		
06/17/14	270RG167015CJENS14	Normal Job Duties; Meeting;		multiple locations	David Jamison	Transportation-In State	Park Cedar Rapids	Yes	parking	$6.00		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Current Pers Mileage Rate - Out-State		N/A		$97.50		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Trans Out Of State	American Airlines	Yes	MSP - New Orleans - DSM	$307.00		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Food - Out Of State	French Meadow	Yes	no alcohol	$3.21		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Food - Out Of State	Atrium Bar	Yes	no alcohol	$14.59		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$347.96		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Registration - Out Of State	OCTOBER RESEARCH	Yes	National Settlement Services	$829.00		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Misc Travel Exp Out Of State	New Orleans Carriage Cab	Yes	taxi fare	$33.00		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Misc Travel Exp Out Of State	United Cab Inc	Yes	taxi fare	$12.50		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Misc Travel Exp Out Of State	City Cab	Yes	taxi fare	$43.00		
06/18/14	BERGLINDA64060914DQ	Conference/Seminar		New Orleans	Geri Huser	Registration - Out Of State	OCTOBER RESEARCH	Yes	National Settlement Services		$829.00	
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Nana Greer's	Yes	no alcohol	$9.85		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Sirloin Stockade	Yes	no alcohol	$9.38		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Pizza Hut	Yes	no alcohol	$10.98		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Wendy's	Yes	no alcohol	$7.16		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Denny's	Yes	no alcohol	$10.42		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Food - In State	Ox Yoke Inn	Yes	no alcohol	$12.29		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$64.38		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Lodging - In State	Travelodge	Yes	1 night lodging	$67.00		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$73.91		
06/19/14	270RG168002SFERG14	Normal Job Duties; Meeting		multiple locations	Lori Beary	Reimburse Employee Meeting Cos	Dollar General	Yes	candies for workshop	$9.01		
06/20/14	270RG167010MNELS14	Meeting; Conference/Seminar		Carroll - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$126.36		
06/20/14	270RG167010MNELS14	Meeting; Conference/Seminar		Carroll - Waterloo	David Jamison	Lodging - In State	Ramada Hotel	Yes	1 night lodging	$123.20		
06/20/14	270RG170001SMAGA14	Normal Job Duties; Training	IFA board meeting	Coralville - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$62.40		
06/20/14	270RG170001SMAGA14	Normal Job Duties; Training	IFA board meeting	Coralville - Waterloo	David Jamison	Lodging - In State	Ramada Hotel	Yes	1 night lodging	$61.60		
06/20/14	270RG170002EPETE14	Normal Job Duties; Meeting		Radcliffe - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.84		
06/20/14	270RG170003TLAWR14	Meeting		Waterloo	Geri Huser	Lodging - In State	Ramada Hotel	Yes	1 night lodging	$123.20		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines - Washington DC	$538.00		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Food Court Airside	Yes	no alcohol	$7.82		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Grand Hyatt	Yes	no alcohol	$7.04		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Grand Hyatt	Yes	no alcohol	$6.00		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Grand Hyatt	Yes	no alcohol	$30.36		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Dirksen North Café	Yes	no alcohol	$9.82		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Rayburn Café	Yes	no alcohol	$3.80		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Rayburn Café	Yes	no alcohol	$3.85		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Food - Out Of State	Willard Intercontinental	Yes	no alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	2 nights lodging	$721.36		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Registration - Out Of State	AMERICAN LAND	Yes	Registration	$499.00		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Misc Travel Exp Out Of State	Wonder Cab	Yes	taxi fare	$16.80		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	taxi fare	$17.00		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	taxi fare	$25.40		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$36.00		
06/23/14	HUSERGERI95050514EJ	Meeting; Conference/Seminar	ALTA Federal Conference	Washington DC	David Jamison	Registration - Out Of State	AMERICAN LAND	Yes	Registration		$499.00	
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$61.23		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Taxable Meals	Rancho Grande	Yes	no alcohol	$7.32		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	Hardees	Yes	no alcohol	$9.08		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	Culvers	Yes	no alcohol	$11.20		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	McDonalds	Yes	no alcohol	$6.09		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	McDonalds	Yes	no alcohol	$7.28		
06/26/14	270RG175001REBLE14	Normal Job Duties		multiple locations	Carolann Jensen	Lodging - In State	Microtel	Yes	1 night lodging	$61.60		
06/26/14	270RG175002AAXEE14	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
06/26/14	270RG175003AAXEE14	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
06/26/14	270RG175004AAXEE14	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
06/26/14	270RG175005AAXEE14	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
06/26/14	270RG175006AAXEE14	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
06/26/14	270RG176001GLORA14	Normal Job Duties; Meeting		Des Moines - Ames	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.86		
06/26/14	270RG176002GLORA14	Normal Job Duties; Conference/Seminar	ISBA Tax School		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
06/26/14	270RG176002GLORA14	Normal Job Duties; Conference/Seminar	ISBA Tax School		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$6.75		
06/26/14	270RG176002GLORA14	Normal Job Duties; Conference/Seminar	ISBA Tax School		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.50		
06/26/14	270RG176003GLORA14	Normal Job Duties			Geri Huser	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$10.00		
06/26/14	270RG176003GLORA14	Normal Job Duties			Geri Huser	Registration - In State		Yes	continuing education	$245.00		
06/26/14	270RG176004GLORA14	Conference/Seminar		Des Moines - Cedar Rapids	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/26/14	270RG176004GLORA14	Conference/Seminar		Des Moines - Cedar Rapids	Geri Huser	Lodging - In State	Doubletree Hotel	Yes	3 nights lodging	$366.24		
06/26/14	270RG176005GLORA14	Normal Job Duties		Newton - Iowa City	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$77.61		
06/26/14	270RG176006GLORA14	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$4.00		
06/26/14	270RG176006GLORA14	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
06/26/14	270RG176006GLORA14	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$3.50		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines - Washington DC	$383.00		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Food - Out Of State	Whole Foods	Yes	no alcohol	$3.99		

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06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Food - Out Of State	Whole Foods	Yes	no alcohol	$19.94		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Food - Out Of State	Whole Foods	Yes	no alcohol	$3.34		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Food - Out Of State	Whole Foods	Yes	no alcohol	$1.59		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Registration - Out Of State	FANNIE MAE CVENT	Yes	HFA Training Summit	$150.00		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee	$25.00		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Misc Travel Exp Out Of State	Taxi Cab	Yes	taxi fare	$30.00		
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines - Washington DC		$383.00	
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Registration - Out Of State	FANNIE MAE CVENT	Yes	HFA Training Summit		$150.00	
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee		$25.00	
06/26/14	HAUGHDEBO18050614FB	Conference/Seminar		Des Moines - Washington DC	Cindy Harris	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee		$25.00	
07/03/14	270RG183001DBRIG14	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$252.33		
07/03/14	270RG183001DBRIG14	Normal Job Duties		multiple locations	Brian Sullivan	Taxable Meals	Applebee's	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/03/14	270RG183001DBRIG14	Normal Job Duties		multiple locations	Brian Sullivan	Taxable Meals	McDonalds	Yes	no alcohol	$2.14		
07/03/14	270RG183003BMAHA14	Normal Job Duties		Des Moines - Spencer	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.95		
07/03/14	270RG183004JKERS14	Normal Job Duties; Meeting		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$709.02		
07/03/14	270RG183004JKERS14	Normal Job Duties; Meeting		multiple locations	David Vaske	Books & Periodicals	American National Standards Institute	Yes	ANSI A117.1-1986	$40.00		
07/03/14	270RG183005JKERS14	Normal Job Duties; Meeting		Des Moines - Logan IA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$96.72		
07/03/14	270RG183006AMALA14	Conference/Seminar	ISBA Annual Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
07/03/14	270RG183006AMALA14	Conference/Seminar	ISBA Annual Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$5.00		
07/03/14	270RG183006AMALA14	Conference/Seminar	ISBA Annual Conference		Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$3.00		
07/03/14	270RG183007JKERS14	Normal Job Duties; Meeting		Des Moines - Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
07/03/14	270RG183008CCANG14	Meeting		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$391.56		
07/03/14	270RG183009JPETE14	Meeting; Training; Staff Development		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$83.46		
07/03/14	270RG183009JPETE14	Meeting; Training; Staff Development		multiple locations	Geri Huser	Transportation-In State	City of Des Moines	Yes	parking	$4.00		
07/03/14	270RG183009JPETE14	Meeting; Training; Staff Development		multiple locations	Geri Huser	Taxable Meals	Subway	Yes	no alcohol	$5.62		
07/03/14	270RG183010LBERG14	Normal Job Duties		multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$112.32		
07/03/14	270RG183011SFERG14	Normal Job Duties; Other	multiple events	multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$51.87		
07/03/14	270RG183011SFERG14	Normal Job Duties; Other	multiple events	multiple locations	Lori Beary	Transportation-In State		Yes	parking	$7.00		
07/03/14	270RG183011SFERG14	Normal Job Duties; Other	multiple events	multiple locations	Lori Beary	Transportation-In State		Yes	parking	$7.00		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines - New Orleans	$692.00		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Food - Out Of State	Friedrichs Coffee	Yes	no alcohol	$9.16		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Food - Out Of State	TGI Fridays	Yes	no alcohol	$12.83		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$347.96		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Registration - Out Of State	OCTOBER RESEARCH	Yes	National Settlement Services	$829.00		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Misc Travel Exp Out Of State	Cab Co	Yes	taxi fare	$37.00		
07/03/14	HUSERGERI95060914DU	Meeting; Conference/Seminar		Des Moines - New Orleans	David Jamison	Registration - Out Of State	OCTOBER RESEARCH	Yes	National Settlement Services		$829.00	
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago	$208.00		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Houlihan's	Yes	no alcohol	$12.13		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Harry Carays Tavern	Yes	no alcohol	$31.71		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Grand Lux Café	Yes	no alcohol	$27.89		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Sweetwater Tavern	Yes	no alcohol	$15.27		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Food - Out Of State	Hyatt Regency	Yes	no alcohol	$24.83		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Lodging - Out Of State	Hyatt Regency	Yes	5 nights lodging	$1,565.45		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration	$570.00		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	United Airlines	Yes	checked bag fee	$25.00		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	United Airlines	Yes	checked bag fee	$25.00		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$53.00		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Misc Travel Exp Out Of State	Globe Taxi Assn	Yes	taxi fare	$72.97		
07/03/14	NOLANDJUL85062314EE	Conference/Seminar		Des Moines - Chicago	Carolann Jensen	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration		$570.00	
07/08/14	270DA183001CKULI14	Training			David Vaske	Transportation-In State	Drake University	Yes	parking	$4.00		
07/08/14	270DA183001CKULI14	Training			David Vaske	Transportation-In State	Drake University	Yes	parking	$4.00		
07/08/14	270DA183001CKULI14	Training			David Vaske	Transportation-In State	Drake University	Yes	parking	$4.00		
07/08/14	270DA183001CKULI14	Training			David Vaske	Transportation-In State	Drake University	Yes	parking	$4.00		
07/08/14	270DA183002MBERN14	Normal Job Duties; Training		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$86.58		
07/08/14	270DA183002MBERN14	Normal Job Duties; Training		multiple locations	Brian Sullivan	Taxable Meals	Applebee's	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	270DA183002MBERN14	Normal Job Duties; Training		multiple locations	Brian Sullivan	Taxable Meals	Culvers	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	270DA183003AMALA14	Conference/Seminar		Cedar Falls, IA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
07/08/14	270DA183003AMALA14	Conference/Seminar		Cedar Falls, IA	Geri Huser	Food - In State	Huhot Mongolian Grill	Yes	no alcohol	$15.85		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	270DA183003AMALA14	Conference/Seminar		Cedar Falls, IA	Geri Huser	Lodging - In State	Clarion Hotels	Yes	1 night lodging	$61.60		
07/08/14	270DA184001MWHIT14	Meeting; Conference/Seminar	multiple events	multiple locations	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$92.04		
07/08/14	270DA184001MWHIT14	Meeting; Conference/Seminar	multiple events	multiple locations	Steve Harvey	Transportation-In State	City of Des Moines	Yes	parking	$7.00		
07/08/14	270DA184001MWHIT14	Meeting; Conference/Seminar	multiple events	multiple locations	Steve Harvey	Registration - In State	State of Iowa CLEAPP	Yes	continuing education	$245.00		
07/08/14	270DA184002TWILS14	Meeting		to IFA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.32		
07/08/14	270DA184003DVASK14	Normal Job Duties	multiple events	multiple locations	Carolann Jensen	Transportation-In State		Yes	parking	$30.00		
07/08/14	270DA184003DVASK14	Normal Job Duties	multiple events	multiple locations	Carolann Jensen	Transportation-In State		Yes	parking	$4.00		
07/08/14	270DA184003DVASK14	Normal Job Duties	multiple events	multiple locations	Carolann Jensen	Transportation-In State		Yes	parking	$4.00		
07/08/14	270DA184003DVASK14	Normal Job Duties	multiple events	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$117.78		
07/08/14	270DA184004JFLOY14	Normal Job Duties		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.02		
07/08/14	270DA184004JFLOY14	Normal Job Duties		multiple locations	Carolann Jensen	Taxable Meals	Old Armory BBQ	Yes	no alcohol	$8.00		
07/08/14	270RG184001BMAHA14	Normal Job Duties	multiple events	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$297.57		
07/08/14	270RG184001BMAHA14	Normal Job Duties	multiple events	multiple locations	David Jamison	Transportation-In State	City of Iowa City	Yes	parking	$5.00		
07/08/14	270RG184001BMAHA14	Normal Job Duties	multiple events	multiple locations	David Jamison	Lodging - In State	Ramada Hotels	Yes	1 night lodging	$123.20		
07/08/14	270RG184001BMAHA14	Normal Job Duties	multiple events	multiple locations	David Jamison	Lodging - In State	Americinn	Yes	1 night lodging	$106.29		
07/08/14	270RG184001BMAHA14	Normal Job Duties	multiple events	multiple locations	David Jamison	Lodging - In State	Residence Inn	Yes	1 night lodging	$96.32		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Trans Out Of State	UNITED AIRLINES	Yes	Des Moines to Chicago, IL	$268.99		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Food - Out Of State	Berghoff Catering	Yes	no alcohol	$21.27		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Food - Out Of State	Starbucks	Yes	no alcohol	$5.75		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Food - Out Of State	Cellars Market	Yes	no alcohol	$7.33		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Food - Out Of State	Hyatt Regency	Yes	no alcohol	$16.32		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Food - Out Of State	Cellars Market	Yes	no alcohol	$7.61		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Lodging - Out Of State	CLUB QUARTERS	Yes	2 Nights Lodging	$433.00		

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07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$36.00		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Misc Travel Exp Out Of State	Super Shuttle	Yes	taxi fare	$38.00		
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Trans Out Of State	UNITED AIRLINES	Yes	Des Moines to Chicago, IL		$268.99	
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Lodging - Out Of State	CLUB QUARTERS	Yes	2 Nights Lodging		$433.00	
07/08/14	BEARYLORI250623149Q	Training	EPA Workgroup	Des Moines - Chicago	Cindy Harris	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking		$36.00	
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago	$208.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Food - Out Of State	HYATT HOTELS	Yes	no alcohol	$20.08		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	3 Nights Lodging	$939.27		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration	$570.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee	$25.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	Flash Cab	Yes	taxi fare	$46.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	Chicago Cab Co	Yes	taxi fare	$46.00		
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago		$208.00	
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	3 Nights Lodging		$939.27	
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration		$570.00	
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee		$25.00	
07/08/14	JENSENCAR86062314EI	Normal Job Duties; Conference/Seminar; Staff Development		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Check bag fee		$25.00	
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Trans Out Of State	Amtrak	Yes	rail transit	$56.00		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Trans Out Of State	Amtrak	Yes	rail transit	$71.00		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Food - Out Of State	Amtrak	Yes	no alcohol	$8.25		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Food - Out Of State	69 E Madison	Yes	no alcohol	$16.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Food - Out Of State	Hyatt Regency	Yes	no alcohol	$14.57		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Food - Out Of State	Iron Horse Grill	Yes	no alcohol	$16.07		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,252.36		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration	$570.00		
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Trans Out Of State	Amtrak	Yes	rail transit		$56.00	
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Trans Out Of State	Amtrak	Yes	rail transit		$71.00	
07/08/14	LAWRENCET88062314EL	Conference/Seminar	NSCHA Conference	Des Moines - Chicago	Geri Huser	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration		$570.00	
07/08/14	MAHAFFEYB76050614EX2	Conference/Seminar	FNMA Conference	Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch Cab	Yes	taxi fare	$23.24		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Trans Out Of State	Amtrak	Yes	rail transit	$56.00		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Trans Out Of State	Amtrak	Yes	rail transit	$71.00		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	Amtrak	Yes	no alcohol	$14.50		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	69 E Madison	Yes	no alcohol	$26.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	HYATT HOTELS	Yes	no alcohol	$17.58		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	Iron Horse Grill	Yes	no alcohol	$13.25		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	4 Nights Lodging	$1,392.04		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration	$570.00		
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Trans Out Of State	Amtrak	Yes	rail transit		$56.00	
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Trans Out Of State	Amtrak	Yes	rail transit		$71.00	
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	4 Nights Lodging		$1,392.04	
07/08/14	PETERSONW09062314EW	Normal Job Duties; Conference/Seminar		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration		$570.00	
07/09/14	270RG188001LBEAR14	Meeting	Ioa Fertilizer visit	Wever, IA	Cindy Harris	Taxable Meals	The Drake	Yes	no alcohol	$8.00		
07/09/14	270RG189002MTHOM14	Meeting; Conference/Seminar		Des Moines - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$86.58		
07/09/14	270RG189002MTHOM14	Meeting; Conference/Seminar		Des Moines - Waterloo	David Jamison	Food - In State	Screaming Eagle	Yes	no alcohol	$8.00		
07/09/14	270RG189002MTHOM14	Meeting; Conference/Seminar		Des Moines - Waterloo	David Jamison	Food - In State	Screaming Eagle	Yes	no alcohol		$11.01	
07/09/14	270RG189002MTHOM14	Meeting; Conference/Seminar		Des Moines - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging	$123.20		
07/09/14	270RG189002MTHOM14	Meeting; Conference/Seminar		Des Moines - Waterloo	David Jamison	Lodging - In State	Ramada Hotels	Yes	2 nights lodging		$123.20	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Trans Out Of State	Amtrak	Yes	rail transit	$127.00		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Trans Out Of State		N/A		$70.20		MILEAGE
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	Amtrak	Yes	no alcohol	$10.50		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	HYATT HOTELS	Yes	no alcohol	$29.81		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	Gage Restaurant	Yes	no alcohol	$24.86		PORTION OF MEALS FOR MULTIPLE INDIVIDUALS
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	69 E Madison	Yes	no alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	HYATT HOTELS	Yes	no alcohol	$23.52		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	Iron Horse Grill	Yes	no alcohol	$11.77		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Lodging - Out Of State	HYATT HOTELS	Yes	4 Nights Lodging	$1,392.04		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration	$570.00		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	internet access	$5.00		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	internet access	$5.00		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Flash Cab	Yes	taxi fare	$10.55		
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Trans Out Of State	Amtrak	Yes	rail transit		$127.00	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	HYATT HOTELS	Yes	no alcohol		$30.15	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	Amtrak	Yes	no alcohol		$10.50	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Food - Out Of State	HYATT HOTELS	Yes	no alcohol		$23.71	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Lodging - Out Of State	HYATT HOTELS	Yes	4 Nights Lodging		$1,392.04	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration		$570.00	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	internet access		$5.00	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	internet access		$5.00	
07/09/14	JAMISONDA02062314ES	Normal Job Duties		Ames - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Flash Cab	Yes	taxi fare			$10.55

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07/09/14	MAHAFFEYB76061114DW	Normal Job Duties	US Bank training	Richfield, MN	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$202.80		
07/09/14	MAHAFFEYB76061114DW	Normal Job Duties	US Bank training	Richfield, MN	David Jamison	Food - Out Of State	Davanni's	Yes	no alcohol	$6.50		
07/09/14	MAHAFFEYB76061114DW	Normal Job Duties	US Bank training	Richfield, MN	David Jamison	Food - Out Of State	Wendy's	Yes	no alcohol	$5.95		
07/09/14	MAHAFFEYB76061114DW	Normal Job Duties	US Bank training	Richfield, MN	David Jamison	Lodging - Out Of State	La Quinta Inn	Yes	no alcohol	$271.98		
07/09/14	MARTINEZK13061814DT	Training		multiple locations	Brian Sullivan	Current Pers Mileage Rate - Out-State		N/A		$39.00		
07/09/14	MARTINEZK13061814DT	Training		multiple locations	Brian Sullivan	Food - Out Of State	Doubletree	Yes	no alcohol	$9.00		
07/09/14	MARTINEZK13061814DT	Training		multiple locations	Brian Sullivan	Food - Out Of State	Wendy's	Yes	no alcohol	$7.86		
07/09/14	MARTINEZK13061814DT	Training		multiple locations	Brian Sullivan	Registration - Out Of State	Ross Business Development	Yes	continuing education	$550.00		
07/09/14	MARTINEZK13061814DT	Training		multiple locations	Brian Sullivan	Misc Travel Exp Out Of State	USPS	Yes	postage	$2.03		
07/11/14	270RG190001TNEBO14	Meeting; Conference/Seminar	AG Credit School	Des Moines - Ames	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$200.46		
07/11/14	270RG190001TNEBO14	Meeting; Conference/Seminar	AG Credit School	Des Moines - Ames	Lori Beary	Taxable Meals	Buffalo Wild Wings	Yes	no alcohol	$8.00		
07/11/14	270RG190001TNEBO14	Meeting; Conference/Seminar	AG Credit School	Des Moines - Ames	Lori Beary	Taxable Meals	Pizza Pit	Yes	no alcohol	$8.00		
07/11/14	270RG190001TNEBO14	Meeting; Conference/Seminar	AG Credit School	Des Moines - Ames	Lori Beary	Books & Periodicals	Financial Standards Council	Yes	2014 Financial Guidelines for	$18.00		
07/11/14	270RG192002JFRED14	Meeting	board workshop	Waterloo	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$91.26		
07/11/14	270RG192002JFRED14	Meeting	board workshop	Waterloo	Lori Beary	Lodging - In State	Ramada Hotels	Yes	1 night lodging	$61.60		
07/15/14	270RG192003TROSO15	Meeting		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$201.24		
07/15/14	270RG192003TROSO15	Meeting		multiple locations	Carolann Jensen	Taxable Meals	McDonalds	Yes	no alcohol	$6.20		
07/15/14	270RG192004DBAUM15	Conference/Seminar		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
07/15/14	270RG192004DBAUM15	Conference/Seminar		Burlington - Des Moines	David Jamison	Food - In State	On the Border	Yes	no alcohol	$9.53		
07/15/14	270RG192004DBAUM15	Conference/Seminar		Burlington - Des Moines	David Jamison	Lodging - In State		No	1 night lodging	$61.60		
07/15/14	270RG192006EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Waterloo	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$189.93		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Wendy's	Yes	no alcohol	$12.01		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Taco Johns	Yes	no alcohol	$15.24		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Hardees	Yes	no alcohol	$6.29		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Wendy's	Yes	no alcohol	$11.63		
07/15/14	270RG192007KMART14	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	4 nights lodging	$248.60		
07/15/14	270RG192008JFLOY15	Normal Job Duties		Des Moines - Osage	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$116.22		
07/15/14	270RG192008JFLOY15	Normal Job Duties		Des Moines - Osage	Carolann Jensen	Taxable Meals	Hardees	Yes	no alcohol	$8.00		BASED ON ADDRESS
07/23/14	270RG192005SMAGA15	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$259.74		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	Purple Pig	Yes	no alcohol	$30.00		PORTION OF MEALS FOR MULTIPLE INDIVIDUALS
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	Berghoff Catering	Yes	no alcohol	$29.20		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State		Yes	no alcohol	$30.00		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	4 nights lodging	$1,252.36		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	1 Attendee Registration	$570.00		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	AMPCO PARKING	No		$136.00		
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Food - Out Of State	HYATT HOTELS	Yes	no alcohol		$36.77	
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Lodging - Out Of State	HYATT HOTELS	Yes	4 nights lodging		$1,252.36	
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	1 Attendee Registration		$570.00	
07/29/14	THOMPSONM27062314DO	Meeting; Conference/Seminar		Des Moines - Chicago	David Jamison	Misc Travel Exp Out Of State	AMPCO PARKING	Yes	parking		$136.00	
07/30/14	270DA210001BMICH15	Meeting		Fort Dodge - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$77.22		
07/30/14	270DA210002AAXEE15	Meeting		Coralville - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
08/01/14	270DA212001DRIG15					Current Pers Mileage Rate - In-State		No		$248.82		UNABLE TO LOCATE TP REPORT
08/01/14	270DA212001DRIG15					Transportation-In State		No		$4.50		UNABLE TO LOCATE TP REPORT
08/01/14	270DA212001DRIG15					Food - In State		No		$5.35		UNABLE TO LOCATE TP REPORT
08/01/14	270RG212002BMAHA15	Normal Job Duties; Training		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$255.45		
08/01/14	270RG212002BMAHA15	Normal Job Duties; Training		multiple locations	David Jamison	Transportation-In State	Marriott Hotels	Yes	parking	$8.48		
08/01/14	270RG212002BMAHA15	Normal Job Duties; Training		multiple locations	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$92.96		
08/01/14	270RG212002BMAHA15	Normal Job Duties; Training		multiple locations	David Jamison	Registration - In State	Favorite Muffin	Yes	registration	$36.64		
08/01/14	270RG212002BMAHA15	Normal Job Duties; Training		multiple locations	David Jamison	Registration - In State	Favorite Muffin	Yes	registration		$36.64	
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Trans Out Of State	United Airlines	Yes	Des Moines - Chicago	$247.00		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Food - Out Of State	Sofitel Hotel	Yes	no alcohol	$29.13		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Food - Out Of State	Chipotle	Yes	no alcohol	$7.18		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Food - Out Of State	McDonalds	Yes	no alcohol	$6.69		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Lodging - Out Of State	Sofitel Hotel	Yes	4 nights lodging	$884.64		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	United Airlines	Yes	check bag fee	$25.00		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	Parking	$48.00		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Regal Taxi	Yes	taxi fare	$44.70		
08/01/14	LAWRENCET8807134DL	Meeting; Conference/Seminar		Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Checker Taxi	Yes	taxi fare	$45.90		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$150.54		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	no alcohol	$13.84		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	Johnny Cs	Yes	no alcohol	$11.17		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	no alcohol	$16.36		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	no alcohol	$15.04		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	no alcohol	$20.13		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Food - Out Of State	McDonalds	Yes	no alcohol	$6.71		
08/04/14	ROSONKETE70072114DQ	Training	multiple events	multiple locations	Carolann Jensen	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$377.70		
08/07/14	270RG218001MBERN15	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$82.68		
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$551.46		
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Food - Out Of State	Twisted Olive	Yes	no alcohol	$24.00		
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging	$1,371.52		
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	1 Attendee Registration	$685.00		
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Food - Out Of State	Braduras Mexican	Yes	no alcohol		$15.36	
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Food - Out Of State	Knot Just A Bar	Yes	no alcohol		$25.19	
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging		$1,371.52	
08/07/14	JAMISONDA02071914AA	Normal Job Duties		Ames - Bay Harbor, MI	Steve Harvey	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	1 Attendee Registration		$685.00	
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines - Washington DC	$580.00		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Chilis	Yes	no alcohol	$17.29		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	no alcohol	$6.05		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	New World Café	Yes	no alcohol	$8.61		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Hill Country BBQ	Yes	no alcohol	$22.50		

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08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	no alcohol	$4.68		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Zengo Restaurant	Yes	no alcohol	$23.75		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Soho Café	Yes	no alcohol	$2.83		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Sequoia	Yes	no alcohol	$36.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Jet Rock Bar	Yes	no alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	Hamilton Crowne Plaza	Yes	4 nights lodging	$816.92		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration	$550.00		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Black Pearl	Yes	taxi fare	$22.95		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Hitch Cab	Yes	taxi fare	$15.85		
08/07/14	LEWISAMBER600728149T	Conference/Seminar	NAEH Conference	Des Moines - Washington DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration		$550.00	
08/11/14	270RG218002JPETE15		multiple events	multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$155.22		
08/11/14	270RG218002JPETE15		multiple events	multiple locations	Geri Huser	Taxable Meals	Newtons Paradise	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/12/14	270DA223001JKERS15	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$429.00		
08/12/14	270DA223002JKERS15	Normal Job Duties; Meeting		Des Moines - Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
08/12/14	270RG223001REBLE15	Normal Job Duties		Greenfield - Sioux City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
08/12/14	270RG223001REBLE15	Normal Job Duties		Greenfield - Sioux City	Carolann Jensen	Taxable Meals	McDonalds	Yes	no alcohol	$7.90		
08/12/14	270RG223002SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
08/12/14	270RG223003EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/12/14	270RG223004MNELS14	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/12/14	270RG223005JFLOY15	Normal Job Duties		Des Moines - Riceville	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
08/14/14	270DA226001CWINK15	Meeting		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
08/14/14	270DA226002TREIL15	Meeting		Waterloo - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
08/25/14	270RG233001ETORI15	Normal Job Duties		multiple locations	Ashley Jared	Current Pers Mileage Rate - In-State		N/A		$42.12		
08/25/14	270RG233001ETORI15	Normal Job Duties		multiple locations	Ashley Jared	Taxable Meals	Ivy Bake Shoppe	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/14	270RG233001ETORI15	Normal Job Duties		multiple locations	Ashley Jared	Taxable Meals	Wings America	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/14	270RG233002JFLOY15	Normal Job Duties		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$168.87		
08/25/14	270RG233002JFLOY15	Normal Job Duties		multiple locations	Carolann Jensen	Taxable Meals	Nederlander's	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/14	270RG233002JFLOY15	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	Guppy's on the Go	Yes	no alcohol	$5.21		
08/25/14	270RG233002JFLOY15	Normal Job Duties		multiple locations	Carolann Jensen	Food - In State	Dairy Queen	Yes	no alcohol	$7.63		
08/25/14	270RG233002JFLOY15	Normal Job Duties		multiple locations	Carolann Jensen	Lodging - In State	Southgate Inn	Yes	no alcohol	$55.45		
08/25/14	270RG233003KMART14	Normal Job Duties			Brian Sullivan	Express Mail	USPS	Yes	postage	$3.17		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$243.36		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Taxable Meals	Raccoon River	Yes	no alcohol	$8.00		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Food - In State	Arbys	Yes	no alcohol	$8.32		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Food - In State	Culvers	Yes	no alcohol	$7.80		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Food - In State	Wendy's	Yes	no alcohol	$10.77		
08/25/14	270RG233004KMART15	Normal Job Duties		multiple locations	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	3 nights lodging	$186.45		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Food - In State	Maid Rite	Yes	no alcohol	$7.80		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Food - In State	Press Café	Yes	no alcohol	$8.83		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Food - In State	Loves	Yes	no alcohol	$7.99		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Lodging - In State	Clarion Hotels	Yes	1 night lodging	$61.67		
08/25/14	270RG234001JFLOY15	Conference/Seminar		Des Moines - Cedar Rapids	Carolann Jensen	Transportation-In State	Park Cedar Rapids	Yes	parking	$3.75		
08/27/14	270DA210002MJEAN15	Training		IFA - Adel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$20.28		
08/27/14	270RG238002ALEWI15					Current Pers Mileage Rate - In-State		No		$87.36		UNABLE TO LOCATE TP REPORT
08/27/14	270RG238002ALEWI15					Transportation-In State		No		$3.00		UNABLE TO LOCATE TP REPORT
08/29/14	270DA240001TJANS15	Meeting	IADD Board meeting	Des Moines	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$72.93		
08/29/14	270DA240002LBORG15	Meeting	IADD Board meeting	Pella - Lewis	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$109.20		
08/29/14	270RG238001AMALA15	Normal Job Duties; Conference/Seminar		Knoxville, IA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$31.20		
08/29/14	270RG240001DJAMI15	Normal Job Duties	IADD Board meeting	Atlantic, IA	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$62.40		
08/29/14	270RG240001DJAMI15	Normal Job Duties	IADD Board meeting	Atlantic, IA	Steve Harvey	Food - In State	Family Table	Yes	no alcohol	$5.00		
08/29/14	270RG240001DJAMI15	Normal Job Duties	IADD Board meeting	Atlantic, IA	Steve Harvey	Food - In State	Family Table	Yes	no alcohol		$18.22	
08/29/14	270RG240001DJAMI15	Normal Job Duties	IADD Board meeting	Atlantic, IA	Steve Harvey	Lodging - In State	Boulders Inn	Yes	1 night lodging	$59.95		
08/29/14	270RG240001DJAMI15	Normal Job Duties	IADD Board meeting	Atlantic, IA	Steve Harvey	Lodging - In State	Boulders Inn	Yes	1 night lodging		$59.95	
09/03/14	270DA240003JFRED15	Meeting	IADD Board meeting	Gowrie - Lewis	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$82.68		
09/03/14	270DA240004MLEON15	Meeting	IADD Board meeting	Holstein - Lewis	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$78.00		
09/03/14	270DA240005ATOWN15	Meeting	IADD Board meeting	Letts - Lewis	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$195.00		
09/03/14	270DA240005ATOWN15	Meeting	IADD Board meeting	Letts - Lewis	Lori Beary	Lodging - In State	Boulders Inn	Yes	1 night lodging	$59.95		
09/03/14	270DA240005ATOWN15	Meeting	IADD Board meeting	Letts - Lewis	Lori Beary	Food - In State	McDonalds	Yes	no alcohol	$7.79		
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$453.96		
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Registration - In State	Novoco	Yes	LIHTC 101 the basics webinar	$125.00		
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Registration - In State	NH&RA Housing Online	Yes	Preservation through Energy	$135.00		
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Photo Copies	Beeline & Blue	Yes	photo copies	$12.50		
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Registration - In State	Novoco	Yes	LIHTC 101 the basics webinar		$125.00	
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Registration - In State	NH&RA Housing Online	Yes	Preservation through Energy		$135.00	
09/03/14	270RG241001JKERS15	Normal Job Duties; Meeting		multiple locations	David Vaske	Photo Copies	Beeline & Blue	Yes	photo copies		$12.50	
09/03/14	270RG241002JKERS15	Normal Job Duties; Meeting		Des Moines - Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
09/04/14	270RG245002WPETE15	Meeting	ICREA Luncheon	Glen Oaks	David Jamison	Registration - In State	ICREA	Yes	low income housing conference	$30.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Trans Out Of State	Expedia	Yes	Moline - Spokane	$805.48		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Sweet Georgia's	Yes	no alcohol	$12.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Dockside	Yes	no alcohol	$14.99		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Lobby Café	Yes	no alcohol	$5.50		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Angelo's Ristorante	Yes	no alcohol	$25.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	The Cellar	Yes	no alcohol	$13.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Dockside	Yes	no alcohol	$17.99		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Chilis	Yes	no alcohol	$4.77		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Food - Out Of State	Itasca Grill	Yes	no alcohol	$11.39		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Lodging - Out Of State	The Coeur d'Alene Resort	Yes	4 nights lodging	$1,016.04		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration for 3 Board Members	$570.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	check bag fee	$25.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Avis	Yes	rental car	$70.48		

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09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Quad City Airport	Yes	parking	$35.00		
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Lodging - Out Of State	The Coeur d'Alene Resort	Yes	deposit		$237.01	
09/12/14	BAUMDARLY49081614CF	Conference/Seminar	NCSHA Board meeting	Spokane, WA	David Jamison	Registration - Out Of State	NATL COUNCIL OF STATE HOUSE	Yes	Registration for 3 Board Members		$570.00	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Trans Out Of State	EXPEDIA	Yes	Des Moines to Washington, DC	$575.00		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Pizzolis Pizzeria	Yes	no alcohol	$26.41		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Famiglia	Yes	no alcohol	$8.58		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Sequoia	Yes	no alcohol	$20.90		PORTION OF MEALS FOR MULTIPLE INDIVIDUALS
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	New Mongo Café	Yes	no alcohol	$11.31		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Hill Country BBQ	Yes	no alcohol	$26.90		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Zengo Restaurant	Yes	no alcohol	$31.65		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	CROWNE PLAZA HAMLTON	Yes	3 Nights Lodging	$615.54		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	CROWNE PLAZA HAMLTON	Yes	1 Night Lodging	$204.23		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration	$550.00		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking	$50.00		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Black Pearl	Yes	taxi fare	$17.91		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Getu Girma	Yes	taxi fare	$18.65		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$25.00		
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Trans Out Of State	EXPEDIA	Yes	Des Moines to Washington, DC		$575.00	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Sequoia	Yes	no alcohol		$20.90	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Food - Out Of State	Hill Country BBQ	Yes	no alcohol		$26.90	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	CROWNE PLAZA HAMLTON	Yes	3 Nights Lodging		$615.54	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Lodging - Out Of State	CROWNE PLAZA HAMLTON	Yes	1 Night Lodging		$204.23	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Registration - Out Of State	NAEH	Yes	Registration		$550.00	
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines Airport Parking	Yes	parking			$50.00
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Black Pearl	Yes	taxi fare			$17.91
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Getu Girma	Yes	taxi fare			$18.65
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee			$25.00
09/12/14	MCROBERTS400728149K	Conference/Seminar		Des Moines - Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee			$25.00
09/17/14	270DA255001CJENS15	Normal Job Duties; Meeting;	Housinglowa Conference	Des Moines	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA255001CJENS15	Normal Job Duties; Meeting;	Housinglowa Conference	Des Moines	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA255002BMAHA15	Normal Job Duties; Conference/Seminar	IFA housing conference	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$165.36		
09/17/14	270DA255002BMAHA15	Normal Job Duties; Conference/Seminar	IFA housing conference	multiple locations	David Jamison	Lodging - In State	Stoney Creek Hotel	Yes	1 night lodging	$93.79		
09/17/14	270DA255002BMAHA15	Normal Job Duties; Conference/Seminar	IFA housing conference	multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/17/14	270DA255002BMAHA15	Normal Job Duties; Conference/Seminar	IFA housing conference	multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$4.25		
09/17/14	270DA255002BMAHA15	Normal Job Duties; Conference/Seminar	IFA housing conference	multiple locations	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256001JHART15	Conference/Seminar		Marriott Downtown	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256001JHART15	Conference/Seminar		Marriott Downtown	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256002REBLE15	Conference/Seminar		Des Moines	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256002REBLE15	Conference/Seminar		Des Moines	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256003NWALL15	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256003NWALL15	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256003NWALL15	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256004JFLOY15	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256004JFLOY15	Conference/Seminar	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256005NPETE15	Conference/Seminar	IFA HSG Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256005NPETE15	Conference/Seminar	IFA HSG Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256005NPETE15	Conference/Seminar	IFA HSG Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256006RHOFF15	Normal Job Duties; Meeting; Training; Conference/Seminar	Housinglowa Conference		Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256006RHOFF15	Normal Job Duties; Meeting; Training; Conference/Seminar	Housinglowa Conference		Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/17/14	270DA256006RHOFF15	Normal Job Duties; Meeting; Training; Conference/Seminar	Housinglowa Conference		Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/17/14	270DA256007JNOLA15	Conference/Seminar		Des Moines	Carolann Jensen	Transportation-In State	Lawmark Capital	Yes	parking	$13.00		
09/17/14	270DA256007JNOLA15	Conference/Seminar		Des Moines	Carolann Jensen	Transportation-In State	Lawmark Capital	Yes	parking	$13.00		
09/17/14	270DA256007JNOLA15	Conference/Seminar		Des Moines	Carolann Jensen	Transportation-In State	Lawmark Capital	Yes	parking	$8.00		
09/19/14	270RG255001JFLOY15	Other			Carolann Jensen	Tuition	Drake University	Yes	tuition	$2,289.60		
09/23/14	270RG265001CWELL15	Training; Conference/Seminar	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/23/14	270RG265001CWELL15	Training; Conference/Seminar	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/23/14	270RG265001CWELL15	Training; Conference/Seminar	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$6.75		
09/23/14	270RG265002JWONG15	Normal Job Duties; Training;	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	Marriott Hotels	Yes	parking	$21.00		
09/23/14	270RG265002JWONG15	Normal Job Duties; Training;	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$8.00		
09/23/14	270RG265002JWONG15	Normal Job Duties; Training;	Housinglowa Conference	IFA - Downtown	Julie Noland	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/23/14	270RG265003DVASK15	Normal Job Duties	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/23/14	270RG265003DVASK15	Normal Job Duties	Housinglowa Conference		Carolann Jensen	Transportation-In State	City of Des Moines	Yes	parking	$9.25		
09/23/14	270RG265003DVASK15	Normal Job Duties	Housinglowa Conference		Carolann Jensen	Taxable Meals	Nederlander's	Yes	no alcohol	$8.00		
09/23/14	270RG265004MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
09/23/14	270RG265004MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Transportation-In State	City of Des Moines	Yes	parking	$4.00		
09/23/14	270RG265005CBROW15	Normal Job Duties; Meeting	Housinglowa Conference	Urbandale - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$9.36		
09/23/14	270RG265005CBROW15	Normal Job Duties; Meeting	Housinglowa Conference	Urbandale - Des Moines	David Jamison	Transportation-In State		Yes	parking	$14.00		
09/23/14	270RG265006KMART15	Normal Job Duties; Meeting		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$156.00		
09/23/14	270RG265006KMART15	Normal Job Duties; Meeting		Multiple locations	Brian Sullivan	Food - In State	Wendy's	Yes	no alcohol	$10.36		
09/23/14	270RG265006KMART15	Normal Job Duties; Meeting		Multiple locations	Brian Sullivan	Food - In State	Noah's Ark	Yes	no alcohol	$11.34		
09/23/14	270RG265006KMART15	Normal Job Duties; Meeting		Multiple locations	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	1 night lodging	$61.60		
09/23/14	270RG265006KMART15	Normal Job Duties; Meeting		Multiple locations	Brian Sullivan	Express Mail	USPS	Yes	postage	$1.61		
09/23/14	270RG265007JFLOY15	Normal Job Duties		Des Moines - Newton	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$26.52		
09/23/14	270RG265008MBERN15	Normal Job Duties		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$196.56		
09/23/14	270RG265008MBERN15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	Malo	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/23/14	270RG265008MBERN15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	Culvers	Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/23/14	270RG265008MBERN15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	McDonalds	Yes	no alcohol	$5.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/23/14	270RG265008MBERN15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals		Yes	no alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
09/25/14	270DA262001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$346.32		
09/25/14	270DA262001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	McDonalds	Yes	no alcohol	$6.62		
09/25/14	270DA262001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	McDonalds	Yes	no alcohol	$6.93		
09/25/14	270DA262001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Taxable Meals	Noah's Ark	Yes	no alcohol	$8.00		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Food - Out Of State	Fiorella's Jack Stack BBQ	Yes	no alcohol	$23.85		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Food - Out Of State	Seasons 52	Yes	no alcohol	$22.43		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Food - Out Of State	Brio Tuscan Grille	Yes	no alcohol	$20.57		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Food - Out Of State	Arbys	Yes	no alcohol	$7.34		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Lodging - Out Of State	Intercontinental Hotel	Yes	2 nights lodging	$249.08		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Misc Travel Exp Out Of State	Intercontinental Hotel	Yes	internet	$11.95		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Misc Travel Exp Out Of State	Intercontinental Hotel	Yes	internet	$11.95		
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Lodging - Out Of State	Intercontinental Hotel	Yes	2 nights lodging		$249.08	
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Misc Travel Exp Out Of State	Intercontinental Hotel	Yes	internet		$11.95	
09/26/14	BEARYLORI25090814AZ	Conference/Seminar		Des Moines - Kansas City	Cindy Harris	Misc Travel Exp Out Of State	Intercontinental Hotel	Yes	internet		$11.95	
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Trans Out Of State	American Airlines	Yes	Des Moines - Chicago	$213.20		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State		Yes	no alcohol	$15.71		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Sunny Side Up	Yes	no alcohol	$22.89		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	L'Appetito	Yes	no alcohol	$9.88		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Macaroni Grill	Yes	no alcohol	$21.11		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Lodging - Out Of State	Westin Hotels	Yes	2 nights lodging	$486.56		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee	$50.00		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Yellow Cab	Yes	taxi fare	$47.44		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	City Service Taxi	Yes	taxi fare	$46.25		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Keck Parking	Yes	parking	$14.00		
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Trans Out Of State	American Airlines	Yes	Des Moines - Chicago		$213.20	
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Sunny Side Up	Yes	no alcohol		$22.89	
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Food - Out Of State	Macaroni Grill	Yes	no alcohol		$21.11	
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Lodging - Out Of State	Westin Hotels	Yes	2 nights lodging		$486.56	
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	check bag fee			$50.00
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Yellow Cab	Yes	taxi fare			$47.44
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	City Service Taxi	Yes	taxi fare			$46.25
09/26/14	JAMISONDA020914149M	Normal Job Duties		Des Moines - Chicago	Steve Harvey	Misc Travel Exp Out Of State	Keck Parking	Yes	parking			$14.00
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Food - Out Of State	Fiorella's Jack Stack BBQ	Yes	no alcohol	$17.94		
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Food - Out Of State	Seasons 52	Yes	no alcohol	$16.23		
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Food - Out Of State	Brio Tuscan Grille	Yes	no alcohol	$24.80		
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Food - Out Of State	Arbys Roast Beef	Yes	no alcohol	$7.99		
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Lodging - Out Of State	Intercontinental Hotel	Yes	2 nights lodging	$249.08		
09/26/14	SCEBOLDTR16090814AB	Training		Des Moines - Kansas City	Lori Beary	Lodging - Out Of State	Intercontinental Hotel	Yes	2 nights lodging		$249.08	
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$186.42		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$6.18		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$10.77		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Culver's	Yes	Unreadable	$10.26		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Latin King Restaurant	Yes	No alcohol	$12.93		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	1 night lodging	$61.60		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
10/02/14	270RG273001KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$1.82		
10/02/14	270RG273002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$247.65		
10/02/14	270RG273002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Transportation-In State	City of Des Moines	Yes	Parking Fee	$5.50		
10/02/14	270RG273002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Hardee's	Yes	No alcohol	$7.48		
10/02/14	270RG273002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.83		
10/02/14	270RG273002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
10/02/14	270RG273003DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$270.66		
10/02/14	270RG273003DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Wendy's Store	Yes	No alcohol	$7.69		
10/02/14	270RG273003DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.73		
10/02/14	270RG273003DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Latin King Restaurant	Yes	No alcohol	$8.00		
10/02/14	270RG273004LBEAR15	Conference/Seminar	League of Cities Conference	In State Travel	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$101.40		
10/02/14	270RG273004LBEAR15	Conference/Seminar	League of Cities Conference	In State Travel	Cindy Harris	Lodging - In State	Hampton	Yes	1 night lodging	$123.15		
10/02/14	270RG273004LBEAR15	Conference/Seminar	League of Cities Conference	In State Travel	Cindy Harris	Lodging - In State	Hampton	Yes	1 night lodging		$123.15	
10/02/14	270RG273005SMAGA15	Normal Job Duties; Meeting	Board Meeting and Housing Iowa	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/02/14	270RG273005SMAGA15	Normal Job Duties; Meeting	Board Meeting and Housing Iowa	In State Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$22.26		
10/02/14	270RG273005SMAGA15	Normal Job Duties; Meeting	Board Meeting and Housing Iowa	In State Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$127.59		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Washington DC	$605.70		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Food - Out Of State	Circa	Yes	No alcohol	$34.32		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Food - Out Of State	Rasika West End	Yes	No alcohol	$50.00		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Food - Out Of State	District Commons	Yes	No alcohol	$43.75		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Melrose	Yes	3 nights lodging	$752.28		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Registration - Out Of State	Bipartisan policy center	Yes	Registration Fee	$195.00		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Melrose	Yes	Internet Fee	$25.90		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Sun Cab	Yes	Taxi Fare	$20.11		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$13.74		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Wonder	Yes	Taxi Fare	$16.62		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	VIP Cab	Yes	Taxi Fare	$11.48		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	VIP Cab	Yes	Taxi Fare	$10.55		
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Melrose	Yes	3 nights lodging		$752.28	
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Registration - Out Of State	Bipartisan policy center	Yes	Registration Fee		$195.00	
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Melrose	Yes	Internet Fee		$25.90	
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee		$25.00	
10/02/14	JENSENCAR860914147X	Conference/Seminar	Housing Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee		$25.00	
10/07/14	270DA267001TNEBO15	Meeting; Conference/Seminar	Iowa Women in Agriculture Conference	In State Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.77		
10/07/14	270DA267001TNEBO15	Meeting; Conference/Seminar	Iowa Women in Agriculture Conference	In State Travel	Lori Beary	Registration - In State	Iowa State Fair	Yes	Admission fee	$8.00		

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10/07/14	270DA267001TNEBO15	Meeting; Conference/Seminar	Iowa Women in Agriculture Conference	In State Travel	Lori Beary	Registration - In State	Iowa State Fair	Yes	Parking Fee	$10.00		
10/07/14	270DA279002JKERS15	Normal Job Duties; Meeting		Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$127.92		
10/07/14	270RG275001RSKEL15	Conference/Seminar	IALAP Seminar	In State Travel	Geri Huser	Registration - In State	IALAP	Yes	Registration Fee	$125.00		
10/07/14	270RG276001BBRUS15	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
10/13/14	270DA282001CJENS15	Normal Job Duties; Meeting		Multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$136.50		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$214.50		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Food - In State	HyVee	Yes	No alcohol	$7.17		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Food - In State	Jerseys	Yes	No alcohol	$8.00		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Food - In State	HyVee	Yes	No alcohol	$4.63		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	3 nights lodging	$288.96		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Transportation-In State	Park CR	Yes	Parking Fee	$5.25		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Transportation-In State	Park CR	Yes	Parking Fee	$8.00		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Transportation-In State	Park CR	Yes	Parking Fee	$4.50		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Transportation-In State	Iowa Event Center	Yes	Parking Fee	$7.00		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Transportation-In State	Iowa Event Center	Yes	Parking Fee	$7.00		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Registration - In State	Iowa Assoc Realtors	Yes	Registration Fee	$75.00		
10/13/14	270DA282002BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Assoc of Realtors conference	In State Travel	David Jamison	Promotional Supplies & Expense	Hy Vee	Yes	Gift Card	$50.00		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking Fee	$3.00		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking Fee		$9.25	
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Transportation-In State	City of Des Moines	Yes	Parking Fee		$9.25	
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$320.97		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Taxable Meals	McDonald's	Yes	No alcohol	$9.28		
10/13/14	270RG281001JKERS15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	David Vaske	Registration - In State	Iowa Energy	Yes	Registration Fee	$110.00		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Seattle	$534.20		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Food - Out Of State	Angelo's Ristorante	Yes	No alcohol	$35.00		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Lodging - Out Of State	The Coeur D'Alene	Yes	3 nights lodging	$762.03		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Registration - Out Of State	NCSHB	No	Registration Fee	$570.00		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Hertz	Yes	Car rental	$364.84		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$26.00		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$46.80		
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Lodging - Out Of State	The Coeur D'Alene	Yes	3 nights lodging		$237.01	
10/13/14	HEILJEFFR53081614CC	Normal Job Duties; Meeting	NCSHB Workshop	Des Moines to Spokane, WA	David Jamison	Registration - Out Of State	NCSHB	N/A	Registration Fee		$570.00	
10/14/14	270RG287001LHINZ15	Normal Job Duties		Multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$234.39		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$99.06		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Food - In State	Milio's Sandwiches	Yes	No alcohol	$2.14		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Food - In State	350 First	Yes	No alcohol	$14.64		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Food - In State	Jersey's	Yes	No alcohol	$11.08		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Food - In State	350 First	Yes	No alcohol	$1.92		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Food - In State	Hy Vee	Yes	No alcohol	$4.27		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	3 nights lodging	$332.64		
10/14/14	270RG287002LHINZ15	Conference/Seminar	Realtors Conference	In State Travel	Geri Huser	Transportation-In State	DoubleTree	Yes	Parking Fee	$47.08		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Current Pers Mileage Rate - Out-State		N/A		$191.10		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Starbucks	Yes	No alcohol	$5.54		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Bombay Bistro	Yes	No alcohol	$20.12		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Bombay Bistro	Yes	No alcohol	$31.44		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Asian Max	Yes	Non-itemized Receipt	$10.95		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Hy Vee	Yes	No alcohol	$2.90		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Hy Vee	Yes	No alcohol	$6.44		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Hilton	Yes	Non-itemized Receipt	$10.66		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Lodging - Out Of State	Hilton	Yes	2 nights lodging	$405.98		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Registration - Out Of State	Housing Online	Yes	Registration Fee	$101.25		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Misc Travel Exp Out Of State	Hilton	Yes	Parking Fee	$44.00		
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Bombay Bistro	Yes	No alcohol		$34.69	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Asian Max	Yes	Non-itemized Receipt		$9.95	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Bombay Bistro	Yes	No alcohol		$17.72	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Food - Out Of State	Hilton	Yes	Non-itemized Receipt		$27.78	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Lodging - Out Of State	Hilton	Yes	2 nights lodging		$405.98	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Registration - Out Of State	Housing Online	Yes	Registration Fee		$101.25	
10/14/14	KERSSJOHN16091414CG	Normal Job Duties; Meeting	Energy Road Show	Des Moines to Minneapolis, MN	David Vaske	Misc Travel Exp Out Of State	Hilton	Yes	Parking Fee		$44.00	
10/15/14	270RG287003AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
10/15/14	270RG287004AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
10/15/14	270RG287005AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
10/15/14	270RG287006JMCRO15	Meeting		Coralville	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$91.26		
10/15/14	270RG287007SMAGA15	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/15/14	270RG287008EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
10/15/14	270RG287009DBAUM15	Conference/Seminar		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/15/14	270RG287010MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll, IA - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$203.58		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Food - In State	Famous Dave's	Yes	No alcohol	$10.69		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$4.28		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Food - In State	Daily Grind	Yes	No alcohol	$4.01		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Food - In State	Subway	Yes	No alcohol	$7.22		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
10/17/14	270RG289001BMAHA15	Normal Job Duties		In State Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging		$93.79	
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.84		
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Lodging - In State	Fairfield	Yes	1 night lodging	$104.16		
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Lodging - In State	Fairfield	Yes	1 night lodging	$166.88		
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Lodging - In State	Fairfield	Yes	1 night lodging		$104.16	
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Lodging - In State	Fairfield	Yes	1 night lodging		$166.88	
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Transportation-In State	Park CR	Yes	Parking Fee	$1.50		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Transportation-In State	Park CR	Yes	Parking Fee	$0.75		
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Transportation-In State	Park CR	Yes	Parking Fee		$1.50	
10/21/14	270RG293001DJAMI15	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Transportation-In State	Park CR	Yes	Parking Fee		$0.75	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Car Rental- Out-Of-State	Budget Rent A Car	Yes	Rental Car	$304.14		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Trans Out Of State	Orbitz	Yes	Des Moines to South Bend	$255.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Food - Out Of State	Blue Iguana	Yes	No alcohol	$16.98		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Food - Out Of State	University of Notre Dame	Yes	No alcohol	$9.50		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$4,100.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	N/A	Yes	Baggage Fee	$25.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Eagle Cab	Yes	Taxi Fare	$10.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee	$39.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Phillips 66	Yes	Fuel	$23.55		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Mother Hobardos	Yes	Fuel	$37.84		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State		No		$230.00		
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Car Rental- Out-Of-State	Budget Rent A Car	Yes	Rental Car		$304.14	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Trans Out Of State	Orbitz	Yes	Des Moines to South Bend		$255.00	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$4,100.00	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee		$39.00	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Phillips 66	Yes	Fuel		$23.55	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State	Mother Hobardos	Yes	Fuel		$37.84	
10/21/14	JAMISONDA020920149A	Normal Job Duties	NCSHA Seminar	In State Travel	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$255.00	
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Trans Out Of State	Delta	Yes	Des Moines to Baltimore	$375.20		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Food - Out Of State	Peppers	Yes	No alcohol	$14.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Food - Out Of State	Sheraton Hotel	Yes	Non-itemized Receipt	$9.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Food - Out Of State	Friedrich's Coffee	Yes	Non-itemized Receipt	$9.51		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Lodging - Out Of State	Sheraton Hotel	Yes	3 nights lodging	$403.41		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Registration - Out Of State	NCOSAFP	No	Registration Fee	$285.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Misc Travel Exp Out Of State	Super Shuttle	Yes	Shuttle Fare	$70.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Misc Travel Exp Out Of State		No		$37.60		
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Trans Out Of State	Delta	Yes	Des Moines to Baltimore		$375.20	
10/23/14	NEBOLATAM25092814AT	Conference/Seminar	NCOSAFP Conference	Des Moines to Annapolis, MD	Lori Beary	Registration - Out Of State	NCOSAFP	N/A	Registration Fee		$285.00	
10/27/14	270RG297002MTHOM15	Meeting; Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$7.00		
10/27/14	270RG297002MTHOM15	Meeting; Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$4.00		
10/27/14	270RG297002MTHOM15	Meeting; Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$7.00		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Transportation-In State		Yes	Parking Fee	$21.00		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$4.68		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.20		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.16		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	No alcohol	$2.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$7.48		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.54		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.54		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.77		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.55		
10/28/14	270RG297003LABBO15	Normal Job Duties		In State Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$55.99		
10/28/14	FERGUSONS62091414AJ					Trans Out Of State		No		$434.00		UNABLE TO LOCATE TP REPORT
10/28/14	FERGUSONS62091414AJ					Food - Out Of State		No		$52.07		UNABLE TO LOCATE TP REPORT
10/28/14	FERGUSONS62091414AJ					Lodging - Out Of State		No		$639.19		UNABLE TO LOCATE TP REPORT
10/28/14	FERGUSONS62091414AJ					Registration - Out Of State		No		$375.00		UNABLE TO LOCATE TP REPORT
10/28/14	FERGUSONS62091414AJ					Misc Travel Exp Out Of State		No		$166.36		UNABLE TO LOCATE TP REPORT
10/28/14	FERGUSONS62091414AJ					Registration - Out Of State		No			$375.00	UNABLE TO LOCATE TP REPORT
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Trans Out Of State	Cheap Tickets	Yes	Des Moines to Boston	$466.69		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Bar	Yes	No alcohol	$11.60		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Cheeseboy	Yes	No alcohol	$11.11		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Viora Mediterranean	Yes	No alcohol	$28.06		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Joes Bar & Grill	Yes	No alcohol	$30.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Whiskeys Steakhouse	Yes	No alcohol	$18.23		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Flamers Hamburgers	Yes	No alcohol	$13.35		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$3.52		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Food - Out Of State	Home Team Sports	Yes	No alcohol	$11.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Lodging - Out Of State	Sheraton	Yes	4 nights lodging	$1,341.36		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Misc Travel Exp Out Of State	Back Bay Logan Express	Yes	Express fare	$5.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$30.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Misc Travel Exp Out Of State	Back Bay Logan Express	Yes	Express fare	$5.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Misc Travel Exp Out Of State	N/A	No	Baggage Fee	$25.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/28/14	MORLANTIM681017148F	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Lori Beary	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/29/14	270DA301001CKULI15		Public Meeting		David Vaske	Reimburse Employee Meeting Cos	Dahls	Yes	Cookies for meeting	$15.97		
10/29/14	270DA301002CKULI15	Training			David Vaske	Transportation-In State	Drake University	Yes	Parking Fee	$7.00		
10/29/14	270DA301002CKULI15	Training			David Vaske	Transportation-In State	Drake University	Yes	Parking Fee	$7.00		
10/29/14	270RG301001JFLOY15	Normal Job Duties		In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$198.90		
10/29/14	270RG301001JFLOY15	Normal Job Duties		In State Travel	Carolann Jensen	Taxable Meals	Carlos O'Kelly's	Yes	No alcohol	$8.00		
10/29/14	270RG301002DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$69.81		
10/29/14	270RG301002DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Postage	HyVee	Yes	Stamps	$9.80		
10/29/14	270RG301003MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$161.07		
10/29/14	270RG301003MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonalds	Yes	No alcohol	$6.29		
10/29/14	270RG301003MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Taco Johns	Yes	No alcohol	$7.48		

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10/29/14	270RG301003MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Taco Johns	Yes	No alcohol	$6.20		
10/29/14	270RG301004SCUNN15		Public Meeting		David Vaske	Reimburse Employee Meeting Cos	Hy Vee	Yes	Muffins for meeting	$59.10		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to Boston	$304.20		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	Stephanie's	Yes	No alcohol	$16.98		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	Harvest	Yes	No alcohol	$33.02		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	Inatteso Pizza Bar	Yes	No alcohol	$24.78		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	Burgerfi	Yes	No alcohol	$12.21		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	Beacon Hill	Yes	No alcohol	$35.47		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State	TW Food	Yes	No alcohol	$50.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Lodging - Out Of State	Sheraton	Yes	4 nights lodging	$1,006.02		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State	Sheraton	Yes	Taxi Fare	$10.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State	Top Auto Repair	Yes	Taxi Fare	$28.23		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State	Dubuque Regional Airport Parking	Yes	Parking Fee	$28.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State		No		$204.00		
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to Boston		$304.20	CREDIT FROM TRAVEL ADVANCE
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Food - Out Of State		N/A			$105.60	
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Lodging - Out Of State	Sheraton	Yes	4 nights lodging		$804.80	
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/30/14	TORIBIOEM27101714DX	Conference/Seminar	HFA Conference	Des Moines to Boston	Ashley Jared	Misc Travel Exp Out Of State		N/A			$32.00	
11/03/14	270RG303001CDUNN15	Meeting; Other		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Trans Out Of State	Delta	Yes	Omaha to Savannah	$448.70		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Food - Out Of State	Chart House	Yes	No alcohol	$43.00		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Food - Out Of State	Savannah Grill	Yes	No alcohol	$6.99		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Lodging - Out Of State	Andaz	Yes	4 nights lodging	$862.80		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Registration - Out Of State		No		$375.00		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Misc Travel Exp Out Of State	Stewart Airport Parking	Yes	Parking Fee	$22.74		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$40.00		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$37.00		
11/03/14	LEONARDMA87091314AG	Conference/Seminar	NARRC Conference	Des Moines to Savannah, GA	Lori Beary	Registration - Out Of State		N/A			$375.00	
11/04/14	270DA301003TROSO15	Conference/Seminar	Housing Iowa Conference	In State Travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
11/04/14	270DA301003TROSO15	Conference/Seminar	Housing Iowa Conference	In State Travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
11/04/14	270DA301003TROSO15	Conference/Seminar	Housing Iowa Conference	In State Travel	Carolann Jensen	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
11/04/14	270RG304001MSERT15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Trans Out Of State	Delta	Yes	Des Moines to Seattle	$663.00		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$4.11		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Brooklyn	Yes	No alcohol	$18.43		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Sky City Restaurant	Yes	No alcohol	$31.76		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	The Westin	Yes	Non-itemized Receipt	$12.40		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	The Westin	Yes	Non-itemized Receipt	$13.50		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	The Westin	Yes	Non-itemized Receipt	$9.17		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Lodging - Out Of State	The Westin	Yes	3 nights lodging	$800.16		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$850.00		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Seattle Airporter	Yes	Taxi Fare	$50.95		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Delta	No	Baggage Fee	$25.00		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$38.41		
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Orange Cab	Yes	Taxi Fare	$52.50		LINDA BERG LISTED ON RECEIPT
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$850.00	
11/04/14	HINZLINDA64101414EF	Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare		$38.41	
11/05/14	270DA308001CWINK15	Meeting		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
11/05/14	270DA308001DSEUF15	Meeting		Cedar Rapids - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$104.13		
11/05/14	270RG308001AKEAR15	Meeting		Sioux City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$157.56		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Trans Out Of State	Delta	Yes	Des Moines to Seattle	$553.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$4.61		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Serious Pie	Yes	No alcohol	$19.92		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Sky City Restaurant	Yes	No alcohol	$30.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Four Swallows	Yes	No alcohol	$30.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Runway Grill	Yes	No alcohol	$8.41		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	TGI Friday's	Yes	No alcohol	$21.65		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Lodging - Out Of State	The Westin	Yes	6 nights lodging	$1,600.32		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$850.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$425.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$50.60		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Yellow Card	Yes	Taxi Fare	$50.90		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$84.00		
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$850.00	
11/05/14	LAWRENCE88101214EF	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$425.00	
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Seattle	$796.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Angelo's Ristorante	Yes	No alcohol	$27.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Whispers	Yes	No alcohol	$10.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Lodging - Out Of State	The Coeur d'Alene	Yes	4 nights lodging	$948.04		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	Dollar Rent A Car	Yes	Rental car	$565.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	The Coeur d'Alene	Yes	Parking Fee	$51.00		
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	No	Parking Fee	$55.00		BANK STATEMENT PROVIDED AS RECEIPT
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Lodging - Out Of State	The Coeur d'Alene	Yes	4 nights lodging		$237.01	
11/05/14	RANDLEMAN30081614AX	Conference/Seminar	NCSHA Conference	Des Moines to Seattle, WA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
11/06/14	270DA308002TREIL15	Meeting		Waterloo - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
11/06/14	270DA309001CHARR15	Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$3.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/06/14	270DA309001CHARR15	Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
11/06/14	270DA309001CHARR15	Conference/Seminar	Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$8.00		
11/06/14	270DA309002JKERS15	Normal Job Duties; Meeting		Burlington	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$131.82		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Trans Out Of State	United Airlines	Yes	Des Moines to Seattle	$409.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Serious Pie	Yes	No alcohol	$21.17		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Blueacre Seafood	Yes	No alcohol	$28.83		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Brooklyn	Yes	No alcohol	$18.60		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Sky City Restaurant	Yes	No alcohol	$50.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Four Swallows	Yes	No alcohol	$33.48		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Food - Out Of State	Africa Lounge	Yes	No alcohol	$12.80		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Lodging - Out Of State	The Westin	Yes	6 nights lodging	$1,600.32		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$300.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$850.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Seattle	Yes	Taxi Fare	$49.79		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$84.00		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Misc Travel Exp Out Of State	Tekle Taxi	Yes	Taxi Fare	$48.30		
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Trans Out Of State	United Airlines	Yes	Des Moines to Seattle		$409.00	CREDIT FROM TRAVEL ADVANCE
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$300.00	
11/06/14	MALAVEANN02101114EZ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$850.00	
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$169.26		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Promotional Supplies & Expense	Sam's Club	Yes	Chocolates for display	$10.68		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Promotional Supplies & Expense	Hitchcock House	Yes	Non-itemized Receipt	$45.00		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Promotional Supplies & Expense	Walmart	Yes	Chocolates for display	$10.68		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Promotional Supplies & Expense	Target	Yes	Chocolates for display	$10.58		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Taxable Meals	Westside Diner LLC	Yes	No alcohol	$7.58		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Lodging - In State	IHOP	Yes	No alcohol	$8.51		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Lodging - In State	Dairy Queen	Yes	No alcohol	$9.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Lodging - In State	Boulders Inn	Yes	1 night lodging	$59.95		
11/07/14	270DA296001SFERG15	Other		In State Travel	Lori Beary	Lodging - In State	Comfort Suites	Yes	1 night lodging	$61.60		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Trans Out Of State	Delta	Yes	Des Moines to Baltimore	$432.57		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Food - Out Of State	Peppers Mexican Grill	Yes	No alcohol	$12.04		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Food - Out Of State	Food Court Landside	Yes	No alcohol	$7.41		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$403.41		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Registration - Out Of State		No		$285.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	Capitol Cab Co	Yes	Taxi Fare	$18.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	Capitol Cab Co	Yes	Taxi Fare	$15.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$70.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	Delta	Yes	Baggage Fee	$25.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$35.00		
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Trans Out Of State	Delta	Yes	Des Moines to Baltimore		$432.57	CREDIT FROM TRAVEL ADVANCE
11/07/14	FERGUSONS62092814AR	Conference/Seminar	MARBIDCO Conference	Des Moines to Baltimore, MD	Lori Beary	Registration - Out Of State		N/A			$285.00	
11/14/14	ATXRG308001JNOLA15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	N/A	No alcohol	$311.35		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308003JWONG15	Other	Reimbursement Settlement		Julie Noland	Taxable Meals	State of Iowa	N/A	No alcohol	$70.40		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308004NWALL15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	N/A	No alcohol	$28.60		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308005REBLE15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	N/A	No alcohol	$270.40		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308006SCUNN15	Other	Reimbursement Settlement		David Vaske	Taxable Meals	State of Iowa	N/A	No alcohol	$142.35		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308007NPETE15	Other	Reimbursement Settlement		David Vaske	Taxable Meals	State of Iowa	N/A	No alcohol	$291.20		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308008KKULI15	Other	Reimbursement Settlement		David Vaske	Taxable Meals	State of Iowa	N/A	No alcohol	$140.40		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308009CZIMM15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	N/A	No alcohol	$201.50		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308010JWILS15	Other	Reimbursement Settlement		Mark Thompson	Taxable Meals	State of Iowa	N/A	No alcohol	$180.70		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308011RSKEL15	Other	Reimbursement Settlement		Geri Huser	Taxable Meals	State of Iowa	N/A	No alcohol	$64.35		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308012MFAIR15	Other	Reimbursement Settlement		Cindy Harris	Taxable Meals	State of Iowa	N/A	No alcohol	$26.00		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308013RHOFF15	Other	Reimbursement Settlement		Julie Noland	Taxable Meals	State of Iowa	N/A	No alcohol	$25.35		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308014ALEWI15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	N/A	No alcohol	$85.97		REIMBURSEMENT SETTLEMENT
11/14/14	ATXRG308015JFLAH15	Other	Reimbursement Settlement		David Jamison	Taxable Meals	State of Iowa	N/A	No alcohol	$21.35		REIMBURSEMENT SETTLEMENT
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Trans Out Of State	Delta	Yes	Des Moines to Miami, FL	$338.00		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Eden Roc	Yes	No alcohol	$22.32		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Cantinetta	Yes	No alcohol	$20.34		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Subway	Yes	No alcohol	$10.70		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Bisoux	Yes	Non-itemized Receipt	$30.30		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Lodging - Out Of State	Eden Roc	Yes	3 nights lodging	$810.21		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Registration - Out Of State	Emphasys	Yes	Registration Fee	$750.00		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$18.30		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$19.50		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State		No		$3.27		
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Trans Out Of State	Delta	Yes	Des Moines to Miami, FL		$338.00	CREDIT FROM TRAVEL ADVANCE
11/14/14	KLINKEFUS46110414DD	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Steve Harvey	Registration - Out Of State	Emphasys	Yes	Registration Fee		$750.00	CREDIT FROM TRAVEL ADVANCE
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Trans Out Of State	Orbitz	Yes	Des Moines to Seattle	$538.79		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Registration - Out Of State	ATLA	Yes	Registration Fee	$850.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	The Westin	Yes	4 nights lodging	$1,066.88		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Registration - Out Of State	ATLA	Yes	Registration Fee		$850.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	Amtrak	Yes	Ticket for two	$49.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$60.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$60.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$41.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$65.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	Seattle Elite	Yes	Taxi Fare	$60.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	FedEx	Yes	Mailing bag home	$35.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State		No		$51.98		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Trans Out Of State	Orbitz	Yes	Des Moines to Seattle		$538.79	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	McDonald's	Yes	No alcohol	$6.74		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Icon Grill	Yes	No alcohol	$21.10		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Anthony's	Yes	No alcohol	$29.95		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Sky City Restaurant	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Moe's Deli & Bar	Yes	No alcohol	$18.74		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Pisa Café	Yes	No alcohol	$4.92		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Distilled	Yes	No alcohol	$31.27		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Regina's Pizzeria	Yes	Non-itemized Receipt	$9.73		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Tribeca's Kitchen	Yes	No alcohol	$13.40		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Irish Punt	Yes	No alcohol	$21.65		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Peasant	Yes	No alcohol	$14.95		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Centerplate	Yes	Non-itemized Receipt	$10.34		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State		No		$30.00		
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	The Westin	Yes	4 nights lodging		$1,066.88	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$60.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$60.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare		$41.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$65.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	Seattle Elite	Yes	Taxi Fare		$60.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State	FedEx	Yes	Mailing bag home		$35.00	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State		N/A			$51.98	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	McDonald's	Yes	No alcohol		$6.74	
11/17/14	JAMISONDA02101414BJ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Icon Grill	Yes	No alcohol		$21.10	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$1,040.34		
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	Duane Street Hotel	Yes	2 nights lodging	$941.40		
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State		N/A		$0.00		
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State		N/A		$0.00		
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Moe's Deli & Bar	Yes	No alcohol		$19.42	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Pisa Café	Yes	No alcohol		$4.92	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Regina's Pizzeria	Yes	Non-itemized Receipt		$9.73	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Tribeca's Kitchen	Yes	No alcohol		$13.40	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Food - Out Of State	Centerplate	Yes	Non-itemized Receipt		$10.34	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	Sheraton	Yes	3 nights lodging		$1,040.34	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Lodging - Out Of State	Duane Street Hotel	Yes	2 nights lodging		$941.40	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/17/14	JAMISONDA02101814DQ	Normal Job Duties	ATLA Conference	Des Moines to Seattle, WA	Steve Harvey	Misc Travel Exp Out Of State		N/A			$0.00	
11/20/14	270RG323001CDUNN15	Meeting		Hampton - Mills Civic Pakway	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$83.46		
11/20/14	ATXRG308002CBRYA15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	Yes	No alcohol	$260.00		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308016JFLOY15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	Yes	No alcohol	$285.35		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308017JHART15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	Yes	No alcohol	$65.00		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308018TJANS15	Other	Reimbursement Settlement		Steve Harvey	Taxable Meals	State of Iowa	Yes	No alcohol	$26.65		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308019MSTUM15	Other	Reimbursement Settlement		Brian Sullivan	Taxable Meals	State of Iowa	Yes	No alcohol	$24.70		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308020MBERN15	Other	Reimbursement Settlement		Brian Sullivan	Taxable Meals	State of Iowa	Yes	No alcohol	$411.45		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308021TSCEB15	Other	Reimbursement Settlement		Lori Beary	Taxable Meals	State of Iowa	Yes	No alcohol	$26.00		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308022TMORL15	Other	Reimbursement Settlement		Cindy Harris	Taxable Meals	State of Iowa	Yes	No alcohol	$165.75		REIMBURSEMENT SETTLEMENT
11/20/14	ATXRG308023DBRIG15	Other	Reimbursement Settlement		Brian Sullivan	Taxable Meals	State of Iowa	Yes	No alcohol	$14.95		REIMBURSEMENT SETTLEMENT
11/21/14	ATXRG308024GGAUM15	Other	Reimbursement Settlement		Julie Noland	Taxable Meals	State of Iowa	Yes	No alcohol	$25.35		REIMBURSEMENT SETTLEMENT
11/21/14	ATXRG308025DFOLD15	Other	Reimbursement Settlement		Cindy Harris	Taxable Meals	State of Iowa	Yes	No alcohol	$258.05		REIMBURSEMENT SETTLEMENT
11/21/14	ATXRG308026LABBO15	Other	Reimbursement Settlement		Julie Noland	Taxable Meals	State of Iowa	Yes	No alcohol	$20.15		REIMBURSEMENT SETTLEMENT
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL	$565.20		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Eden Roc	Yes	No alcohol	$25.40		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Wendy's	Yes	No alcohol	$9.07		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	Eden Roc	Yes	No alcohol	$22.86		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Food - Out Of State	McDonald's	Yes	No alcohol	$5.64		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Lodging - Out Of State	Eden Roc	Yes	3 nights lodging	$810.21		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Registration - Out Of State	Emphasys	Yes	Registration Fee	$850.00		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	Des Moines international Airport	Yes	Parking Fee	$48.00		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$32.00		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$24.00		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Misc Travel Exp Out Of State		No	Possibly tip for taxi?	$3.12		
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL		$565.20	CREDIT FROM TRAVEL ADVANCE
11/21/14	JANSENTIM80110314CB	Conference/Seminar	AOD Conference	Des Moines to Miami, FL	Steve Harvey	Registration - Out Of State	Emphasys	Yes	Registration Fee		$850.00	
11/25/14	270RG323002MNELS15					Current Pers Mileage Rate - In-State		No		$78.78		UNABLE TO LOCATE TP REPORT
11/25/14	270RG323003SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/25/14	270RG323004EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
11/25/14	270RG323005AMALA15	Conference/Seminar		In State Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
11/25/14	270RG323005AMALA15	Conference/Seminar		In State Travel	Geri Huser	Food - In State	Farmer's Pick Buffet	Yes	Non-itemized Receipt	$15.00		
11/25/14	270RG323005AMALA15	Conference/Seminar		In State Travel	Geri Huser	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$61.60		
11/25/14	270RG324001DBAUM15	Conference/Seminar		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/25/14	270RG324001DBAUM15	Conference/Seminar		In State Travel	David Jamison	Food - In State	On the Border	Yes	No alcohol	$9.53		
11/25/14	270RG324001DBAUM15	Conference/Seminar		In State Travel	David Jamison	Lodging - In State	TownePlace Suites	Yes	1 night lodging	$108.64		
11/25/14	270RG324002REBLE15	Normal Job Duties	HOME TA	In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$148.20		
11/25/14	270RG324002REBLE15	Normal Job Duties	HOME TA	In State Travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$7.70		
11/25/14	270RG324003JBOCK15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$199.68		
11/26/14	270RG324004LHINZ15	Meeting	TG Fall Conference	In State Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$105.30		
11/26/14	270RG324004LHINZ15	Meeting	TG Fall Conference	In State Travel	Geri Huser	Transportation-In State	DoubleTree	Yes	Parking Fee	$12.00		
11/26/14	270RG324004LHINZ15	Meeting	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale House	Yes	No alcohol	$15.00		

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11/26/14	270RG324004LHINZ15	Meeting	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$134.12		
11/26/14	270RG328001RSKEL15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.40		
11/26/14	270RG328001RSKEL15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale House	Yes	No alcohol	$12.79		
11/26/14	270RG328001RSKEL15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$133.28		
11/26/14	270RG328002CBROW15	Meeting		In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
11/26/14	270RG328003JJOHN15	Normal Job Duties; Meeting		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$140.40		
11/26/14	270RG328003JJOHN15	Normal Job Duties; Meeting		In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
11/26/14	270RG328004RRAND15	Conference/Seminar		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$136.50		
11/26/14	270RG328004RRAND15	Conference/Seminar		In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
11/26/14	270RG328005JHEIL15	Normal Job Duties; Training	Board Workshop	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$114.66		
11/26/14	270RG328005JHEIL15	Normal Job Duties; Training	Board Workshop	In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
11/26/14	270RG328006JPETE15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale House	Yes	No alcohol	$15.00		
11/26/14	270RG328006JPETE15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$133.28		
11/26/14	270RG328007MSERT15	Meeting	statewide homelessness standards meeting	Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$97.50		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$126.75		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$10.99		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	Central Café	Yes	No alcohol	$13.65		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$11.98		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$5.02		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$6.45		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$16.53		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$281.24		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Registration - In State	AHMA	Yes	Registration Fee	$185.00		
11/26/14	270RG329001KMART15	Normal Job Duties; Conference/Seminar	AHMA Conference	In State Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing fee	$2.03		
11/26/14	270RG329003GHUSE15	Conference/Seminar	ILTA Regional Meeting	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$175.11		
11/26/14	270RG329003GHUSE15	Conference/Seminar	ILTA Regional Meeting	In State Travel	David Jamison	Lodging - In State	Country inn & Suites	Yes	1 night lodging	$119.96		
11/26/14	270RG329003GHUSE15	Conference/Seminar	ILTA Regional Meeting	In State Travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$61.60		
11/26/14	270RG329004GHUSE15	Conference/Seminar		Altoona - Atlantic	David Jamison	Current Pers Mileage Rate - In-State		N/A		$73.32		
11/26/14	270RG329005GHUSE15	Conference/Seminar		Ankeny	David Jamison	Current Pers Mileage Rate - In-State		N/A		$9.36		
11/26/14	270RG329006DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$292.50		
11/26/14	270RG329006DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$4.55		
11/26/14	270RG329006DBRIG15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.09		
11/26/14	ATXRG308027BSULL15	Other	Reimbursement Settlement		Carolann Jensen	Taxable Meals	State of Iowa	Yes	No alcohol	$22.33		REIMBURSEMENT SETTLEMENT
12/01/14	270RG324006JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$391.17		
12/01/14	270RG324006JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Books & Periodicals	ASTM Fees Publications	Yes	PDF Books	$96.80		
12/01/14	270RG324006JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Books & Periodicals	ASTM Fees Publications	Yes	PDF Books		$96.80	
12/01/14	270RG330001SHARV15	Meeting		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$133.38		
12/01/14	270RG330001SHARV15	Meeting		In State Travel	David Jamison	Lodging - In State	The Blackhawk	Yes	1 night lodging	$92.96		
12/01/14	270RG330001SHARV15	Meeting		In State Travel	David Jamison	Lodging - In State	The Blackhawk	Yes	1 night lodging		$92.96	
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.00		
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Food - In State	Renaissance Hotels	Yes	Non-itemized Receipt	$13.78		
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Food - In State	Culver's	Yes	No alcohol	$13.75		
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Lodging - In State	The Blackhawk	Yes	1 night lodging	$92.96		
12/01/14	270RG330002ATOWN15	Meeting	Board Workshop	In State Travel	David Jamison	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$108.64		
12/01/14	270RG330003AMALA15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale House	Yes	No alcohol	$15.00		
12/01/14	270RG330003AMALA15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$133.28		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$8.58		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Pilot	Yes	No alcohol	$3.25		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Pilot	Yes	No alcohol	$9.23		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Rod & Cal's Pub & Grub	Yes	No alcohol	$8.89		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Klunder's Café	Yes	Non-itemized Receipt	$11.86		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	City Limits Family Restaurant	Yes	No alcohol	$10.58		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Casey's General Store	Yes	No alcohol	$3.74		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Red Coach inn	Yes	Non-itemized Receipt	$19.57		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	The Highway Restaurant	Yes	No alcohol	$13.03		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Pizza Hut	Yes	No alcohol	$11.18		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Tangleberries	Yes	No alcohol	$4.25		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Food - In State	Culver's	Yes	No alcohol	$9.82		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Centerstone Inn & Suites	Yes	1 night lodging	$81.67		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.00		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Cabin by the Creek B&B	Yes	Non-itemized Receipt	$64.05		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Quality Inn	Yes	1 night lodging	$61.60		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
12/01/14	270RG330004SFERG15	Normal Job Duties; Meeting		In State Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
12/01/14	270RG330005REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$6.40		
12/01/14	270RG330005REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	Hall of Fame Pizza & Wings	Yes	No alcohol	$16.60		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/01/14	270RG330005REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$7.58		
12/01/14	270RG330005REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$5.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/01/14	270RG330005REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$61.59		
12/01/14	270RG330006RCLAR15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Trans Out Of State	Delta	No	Des Moines to Louisville	$812.70		BANK STATEMENT PROVIDED AS RECEIPT
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Food - Out Of State	Surdyk's	Yes	No alcohol	$35.67		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Food - Out Of State	Bristol Bar &Grille	Yes	No alcohol	$21.76		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Lodging - Out Of State	Sheraton	No	No receipt, just cc stmt	$143.19		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Lodging - Out Of State	Minute Suites	No	No receipt, just cc stmt	$137.54		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Registration - Out Of State	NAIC	Yes	Registration Fee	$750.00		
12/03/14	HUSERGERI9508151484	Meeting; Conference/Seminar	NAIC Summer National Meeting	Des Moines to Louisville, KY	David Jamison	Misc Travel Exp Out Of State	Ready Cab	Yes	Taxi Fare	$36.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Boston	$399.20		

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12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$7.45		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	TCBY	Yes	No alcohol	$6.46		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Cafeteria Boston	Yes	No alcohol	$17.16		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Stephanie's on Newbury	Yes	No alcohol	$15.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Dillon's	Yes	No alcohol	$26.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	75 Chestnut	Yes	No alcohol	$30.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Au bon pain	Yes	No alcohol	$7.25		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Food - Out Of State	Great American Bagel	Yes	No alcohol	$10.90		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Lodging - Out Of State	Sheraton	Yes	4 nights lodging	$1,907.64		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	Staff Taxi Inc	Yes	Taxi Fare	$32.11		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	Top Cab	Yes	Taxi Fare	$8.97		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	Fenway Cab Inc	Yes	Taxi Fare	$11.27		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	Back Bay Logan Express	Yes	Express fare	$5.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$60.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage fee	$60.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage fee	$25.00		
12/03/14	MAHAFFEYB76101714DH	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Boston, Massachussetts	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/05/14	270DA336001CKULI15	Training		In State Travel	David Vaske	Transportation-In State	Drake University	Yes	Parking Fee	$7.00		
12/05/14	270DA336002DBAUM15	Conference/Seminar	Board meeting/Housing Iowa Conference	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
12/05/14	270DA336002DBAUM15	Conference/Seminar	Board meeting/Housing Iowa Conference	In State Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$255.18		
12/05/14	270DA336002DBAUM15	Conference/Seminar	Board meeting/Housing Iowa Conference	In State Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$26.00		
12/05/14	270DA336003SEUKE15	Meeting		Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
12/05/14	270DA336004MLEON15	Meeting	IADD Board meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
12/05/14	270DA336005LBORG15	Meeting	IADD Board meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
12/05/14	270DA336006JFRED15	Meeting	IADD Board meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
12/05/14	270DA338001BMAHA15	Normal Job Duties; Staff Development		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$257.40		
12/05/14	270DA338001BMAHA15	Normal Job Duties; Staff Development		In State Travel	David Jamison	Taxable Meals	Casey's General Store	Yes	No alcohol	$6.98		
12/05/14	270DA338001BMAHA15	Normal Job Duties; Staff Development		In State Travel	David Jamison	Lodging - In State	The Blackhawk	Yes	1 night lodging	$92.96		
12/05/14	270DA338001BMAHA15	Normal Job Duties; Staff Development		In State Travel	David Jamison	Food - In State	Casey's General Store	Yes	No alcohol	$6.13		
12/05/14	270RG338001SKROH15	Normal Job Duties	Housing Iowa Conference	In State Travel	Deborah Haugh	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
12/05/14	270RG338001SKROH15	Normal Job Duties	Housing Iowa Conference	In State Travel	Deborah Haugh	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$216.45		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.23		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Panera Bread Café	Yes	No alcohol	$9.74		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Taxable Meals	Bruegger's	Yes	No alcohol	$8.00		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$14.99		
12/05/14	270RG338002MBERN15	Normal Job Duties		In State Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.42		
12/05/14	270RG338003TNEBO15	Conference/Seminar	WFAN Conference	Multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$179.40		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$306.54		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Centro	Yes	No alcohol	$15.00		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$11.86		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.94		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$6.37		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Minerva's Food & Cocktails	Yes	No alcohol	$12.31		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$10.99		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$248.60		
12/05/14	270RG338004KMART15	Normal Job Duties; Meeting		In State Travel	Brian Sullivan	Lodging - In State	Quality Inn	Yes	1 night lodging	$61.60		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines to Portland	$369.20		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Food - Out Of State	Beaches PDX	Yes	No alcohol	$14.60		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Food - Out Of State	Cadillac Café	Yes	No alcohol	$14.95		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Lodging - Out Of State	DoubleTree	Yes	5 nights lodging	$627.48		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Registration - Out Of State	CIFA	Yes	Registration Fee	$345.00		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$72.00		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Misc Travel Exp Out Of State	Radio Cab	Yes	Taxi Fare	$31.50		
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines to Portland		$369.20	
12/05/14	BEARYLORI25110814EN	Conference/Seminar	CIFA Conference	Des Moines to Portland, OR	Cindy Harris	Registration - Out Of State	CIFA	Yes	Registration Fee		$345.00	
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Trans Out Of State	Delta	Yes	Des Moines to Seattle	$723.20		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Pod 1 Food Hall	Yes	No alcohol	$6.54		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Westin	Yes	No alcohol	$26.76		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Westin	Yes	No alcohol	$26.76		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Sky City Restaurant	Yes	No alcohol	$23.24		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Westin	Yes	Non-itemized Receipt	$23.00		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Food - Out Of State	Casa Del Agave	Yes	Non-itemized Receipt	$21.22		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Lodging - Out Of State	Westin	Yes	3 nights lodging	$869.52		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee	$850.00		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$44.60		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$17.25		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
12/05/14	HUSERGERI95101414EJ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Seattle, WA	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee		$850.00	
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Trans Out Of State	Delta	Yes	Des Moines to Washington DC	$516.20		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	Omni Shoreham Hotel	Yes	No alcohol	$30.00		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	405 Lobby Bar	Yes	No alcohol	$12.65		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	Omni Shoreham Hotel	Yes	No alcohol	$25.49		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	Gift Shop	Yes	No alcohol	$5.28		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	Omni Shoreham Hotel	Yes	Non-itemized Receipt	$24.69		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	National Airport Grill	Yes	No alcohol	$6.03		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Omni Shoreham Hotel	Yes	3 nights lodging	$992.73		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$22.00		

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12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$18.26		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Dial Cab	Yes	Taxi Fare	$18.35		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$21.00		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$22.00		
12/05/14	HUSERGERI95111514ES	Meeting; Conference/Seminar	NAIC Fall National Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to South Bend, IN	$255.00		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Food - Out Of State	University of Notre Dame	Yes	No alcohol	$14.77		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Food - Out Of State	Blue Iguana	Yes	No alcohol	$20.19		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$4,100.00		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Misc Travel Exp Out Of State	Modern Cab Company	Yes	Taxi Fare	$32.00		
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to South Bend, IN		$255.00	
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Food - Out Of State	University of Notre Dame	Yes	No alcohol		$14.77	
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$4,100.00	
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee		$25.00	
12/05/14	JAREDASHL720920149V	Training	NCSHA Training	Des Moines to South Bend	David Jamison	Misc Travel Exp Out Of State	Modern Cab Company	Yes	Taxi Fare		$32.00	
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Trans Out Of State	Travelocity	Yes	Des Moines to Miami, FL	$629.20		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Food - Out Of State	French Meadow	Yes	No alcohol	$11.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Food - Out Of State	Cantinetta	Yes	Non-itemized Receipt	$20.34		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Food - Out Of State	La Pausa	Yes	No alcohol	$11.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Lodging - Out Of State	Eden Roc	Yes	3 nights lodging	$810.21		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Registration - Out Of State	Emphasys	Yes	Registration Fee	$850.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Misc Travel Exp Out Of State	Delta	Yes	Baggage fee	$25.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Misc Travel Exp Out Of State	Delta	Yes	Baggage fee	$25.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Misc Travel Exp Out Of State	Super Yellow Cab	Yes	Taxi Fare	$40.00		
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Trans Out Of State	Travelocity	Yes	Des Moines to Miami, FL		$629.20	
12/05/14	VASKEKROH0311031 4B0	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Deborah Haugh	Registration - Out Of State	Emphasys	Yes	Registration Fee		$850.00	
12/09/14	270RG342001MVELD15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale House	Yes	No alcohol	$20.68		
12/09/14	270RG342001MVELD15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$133.28		
12/09/14	270RG342002AJARE15	Training	Board Workshop	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
12/09/14	270RG342002AJARE15	Training	Board Workshop	In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
12/09/14	270RG342002AJARE15	Training	Board Workshop	In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging		$92.96	
12/09/14	270RG342003BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Mortgage Association	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$140.40		
12/09/14	270RG342003BMAHA15	Normal Job Duties; Conference/Seminar	Iowa Mortgage Association	In State Travel	David Jamison	Promotional Supplies & Expense	Kum & Go	Yes	Gift card	$28.95		
12/09/14	270RG342004JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$91.26		
12/09/14	270RG342004JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$6.29		
12/09/14	270RG342004JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Food - In State	Docs Stop	Yes	No alcohol	$1.17		
12/09/14	270RG342004JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Food - In State	Burger King	Yes	No alcohol	$8.08		
12/09/14	270RG342004JKERS15	Normal Job Duties; Meeting		In State Travel	David Vaske	Books & Periodicals	Super 8	Yes	1 night lodging	$55.00		
12/09/14	270RG342005JFLOY15	Normal Job Duties		In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$253.89		
12/09/14	270RG342005JFLOY15	Normal Job Duties		In State Travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$7.69		
12/09/14	270RG342005JFLOY15	Normal Job Duties		In State Travel	Carolann Jensen	Taxable Meals	Culver's	Yes	Unreadable Receipt	$8.00		
12/09/14	ATXRG308028JCHRI15	Normal Job Duties	Reimbusement settlement	In State Travel	Steve Harvey	Taxable Meals	State of Iowa	N/A	No alcohol	$37.70		REIMBURSEMENT SETTLEMENT
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Trans Out Of State	Travelocity	Yes	Des Moines to Miami, FL	$629.20		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Eden Roc	Yes	No alcohol	$7.62		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Cabana Beach Club	Yes	No alcohol	$8.83		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	N/A	Yes	No alcohol	$19.52		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	N/A	Yes	No alcohol	$26.16		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Cantinetta	Yes	No alcohol	$29.43		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State	Emphasys	Yes	Registration Fee	$750.00		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State		No		$25.00		PROVIDED RECEIPTS FOR ANOTHER INDIVIDUAL
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State		No		$25.00		PROVIDED RECEIPTS FOR ANOTHER INDIVIDUAL
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State		No		$40.00		PROVIDED RECEIPTS FOR ANOTHER INDIVIDUAL
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State		No		$40.00		PROVIDED RECEIPTS FOR ANOTHER INDIVIDUAL
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	Eden Roc	Yes	Parking & 5 nights lodging	$1,080.28		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	Hampton Inn	Yes	1 night lodging	$118.05		
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	Eden Roc	Yes	Parking & 5 nights lodging		$1,080.28	
12/09/14	STRAITLISA861103149N	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State	Emphasys	Yes	Registration Fee		$750.00	
12/11/14	270DA342001REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.08		
12/11/14	270DA342001REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Taxable Meals	KFC	Yes	No alcohol	$8.00		
12/11/14	270DA342003MTHOM15	Meeting; Conference/Seminar	Board Workshop	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$129.48		
12/11/14	270DA342003MTHOM15	Meeting; Conference/Seminar	Board Workshop	In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
12/11/14	270DA342003MTHOM15	Meeting; Conference/Seminar	Board Workshop	In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging		$92.96	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Boston	$237.60		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	American Airlines	Yes	New York to Des Moines	$187.60		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Champions	Yes	No alcohol	$15.86		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Atlantic Fish	Yes	No alcohol	$29.28		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Legal Sea Foods	Yes	No alcohol	$11.72		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	800 Boylston	Yes	No alcohol	$7.65		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	NCSHA	Yes	Non-itemized Receipt	$33.35		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Myers & Cheng	Yes	Non-itemized Receipt	$30.00		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Peasant	Yes	No alcohol	$6.26		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Irish Punt	Yes	No alcohol	$9.05		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Kori	Yes	No alcohol	$27.65		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Tribeca's Kitchen	Yes	No alcohol	$13.30		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$6.58		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$1,006.02		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Duane Street Hotel	Yes	2 nights lodging	$941.40		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Amtrak	Yes	2 seats for train	$98.00		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking fee	$34.50		
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State		No		$3.95		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Boston		$237.60	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	American Airlines	Yes	New York to Des Moines		$187.60	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Sheraton	Yes	3 nights lodging		$1,006.02	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Duane Street Hotel	Yes	2 nights lodging		$941.40	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/11/14	HARRISCYN42101714DA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State		N/A			$49.00	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Boston	$373.20		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Paradise Airport Shops	Yes	No alcohol	$4.64		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Sheraton Boston	Yes	No alcohol	$17.12		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Summer Shack Back Bay	Yes	No alcohol	$20.14		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	The Coffee Beanery	Yes	No alcohol	$4.78		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Philips Seafood Express	Yes	No alcohol	$12.82		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$1,006.02		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Diamond Cab Inc	Yes	Taxi Fare	$34.30		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Delta	Yes	Baggage fee	$25.00		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Teja Trans Inc	Yes	Taxi Fare	$28.95		
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Boston		$373.20	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	The Coffee Beanery	Yes	No alcohol		$4.78	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Philips Seafood Express	Yes	No alcohol		$12.82	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Paradise Airport Shops	Yes	No alcohol		$4.64	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Sheraton	Yes	3 nights lodging		$1,006.02	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Diamond Cab Inc	Yes	Taxi Fare		$34.30	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Delta	Yes	Baggage fee		$25.00	
12/11/14	JAREDASHL72101714DU	Training	NCSHA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Teja Trans Inc	Yes	Taxi Fare		$28.95	
12/15/14	270DA342002MTHOM15	Conference/Seminar	ITG CLE	In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$98.28		
12/15/14	270DA342002MTHOM15	Conference/Seminar	ITG CLE	In State Travel	David Jamison	Transportation-In State	Park Cedar Rapids	Yes	Parking Fee	$5.00		
12/15/14	270DA345001CBROW15	Meeting		Urbandale - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$7.80		
12/15/14	270DA345002EPETE15	Normal Job Duties; Meeting		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$153.66		
12/15/14	270DA345002EPETE15	Normal Job Duties; Meeting		In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
12/15/14	270RG346001DGREE15	Normal Job Duties; Meeting		Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$50.70		
12/15/14	270RG346002RRAND15	Conference/Seminar		Carlisle - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$62.40		
12/15/14	270RG346003JJOHN15	Normal Job Duties; Meeting		Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$51.48		
12/15/14	270RG346004SMAGA15			In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$46.02		
12/15/14	270RG346004SMAGA15			In State Travel	David Jamison	Lodging - In State	Hotel Blackhawk	Yes	1 night lodging	$92.96		
12/15/14	270RG346005SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
12/15/14	270RG346006EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
12/15/14	270RG346007DBAUM15	Conference/Seminar		In State Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
12/15/14	270RG346007DBAUM15	Conference/Seminar		In State Travel	David Jamison	Food - In State	N/A	Yes	No alcohol	$15.88		
12/15/14	270RG346007DBAUM15	Conference/Seminar		In State Travel	David Jamison	Lodging - In State	TownePlace Suites	Yes	1 night lodging	$108.64		
12/15/14	270RG346009ALEWI15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$43.68		
12/15/14	270RG346009ALEWI15	Normal Job Duties; Meeting	Housing Iowa Conference	In State Travel	Carolann Jensen	Reimburse Employee Meeting Cos	Kum & Go	Yes	No alcohol	$17.89		
12/18/14	270RG351001BBRUS15	Training		Waterloo - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$43.68		
12/18/14	270RG351002MSERT15	Meeting; Training		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$119.34		
12/18/14	270RG351003NDURB15	Training		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$67.86		
12/19/14	270RG351003JHART15	Training		In State Travel	Carolann Jensen	Taxable Meals	Kum & Go	Yes	No alcohol	$5.44		
12/19/14	270RG351003JHART15	Training		In State Travel	Carolann Jensen	Taxable Meals	Subway	Yes	No alcohol	$7.56		
12/19/14	270RG351003JHART15	Training		In State Travel	Carolann Jensen	Reimburse Employee Meeting Cos	Dahls	Yes	No alcohol	$15.46		
12/22/14	270RG351004RCLAR15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$65.52		
12/22/14	270RG353001JMCGU15	Training		Davenport - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$62.40		
12/22/14	270RG353001TREIL15	Meeting		Waterloo - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
12/22/14	270RG353002CWINK15	Meeting		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
12/22/14	SULLIVANB191021148N	Conference/Seminar	AHMA Conference	Des Moines to Omaha, NE	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$112.32		
12/22/14	SULLIVANB191021148N	Conference/Seminar	AHMA Conference	Des Moines to Omaha, NE	Carolann Jensen	Food - Out Of State	Runza	Yes	No alcohol	$7.66		
12/22/14	SULLIVANB191021148N	Conference/Seminar	AHMA Conference	Des Moines to Omaha, NE	Carolann Jensen	Lodging - Out Of State	Marriott Hotels	Yes	1 night lodging	$140.62		
12/22/14	SULLIVANB191021148N	Conference/Seminar	AHMA Conference	Des Moines to Omaha, NE	Carolann Jensen	Registration - Out Of State	AHMA	No	Registration Fee	$185.00		
12/22/14	SULLIVANB191021148N	Conference/Seminar	AHMA Conference	Des Moines to Omaha, NE	Carolann Jensen	Registration - Out Of State	AHMA	N/A	Registration Fee		$185.00	
12/22/14	SULLIVANB191105148K	Meeting	HUD Meeting	Des Moines to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$151.32		
12/22/14	SULLIVANB191105148K	Meeting	HUD Meeting	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Houlihan's	Yes	No alcohol	$24.66		
12/23/14	270RG353003JMCRO15	Staff Development	Drake MPA		Carolann Jensen	Tuition	State of Iowa	Yes	Education reimbursement	$2,568.00		
12/26/14	270RG358002REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$5.56		
12/26/14	270RG358002REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	Landmark Restaurant	Yes	No alcohol	$17.44		
12/26/14	270RG358002REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$5.00		
12/26/14	270RG358002REBLE15	Normal Job Duties	Monitoring HOME Project	In State Travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$56.00		
12/26/14	270RG358003MJEAN15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Food - In State	White Star Ale house	Yes	No alcohol	$9.95		
12/26/14	270RG358003MJEAN15	Conference/Seminar	TG Fall Conference	In State Travel	Geri Huser	Lodging - In State	DoubleTree	Yes	1 night lodging	$133.28		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$344.76		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Cancun Mexican Grill	Yes	Non-itemized Receipt	$8.00		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$6.53		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Subway	Yes	No alcohol	$9.79		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Champps Americana	Yes	No alcohol	$13.21		
01/02/15	270DA357001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Lodging - In State	Best Western Plus	Yes	No alcohol	$61.60		
01/02/15	270RG358001JHART15	Training		In state Travel	Carolann Jensen	Taxable Meals	Subway	Yes	No alcohol	$9.01		
01/02/15	270RG358001JHART15	Training		In state Travel	Carolann Jensen	Taxable Meals	Kum & Go	Yes	No alcohol	$3.99		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/02/15	270RG358001JHART15	Training		In state Travel	Carolann Jensen	Reimburse Employee Meeting Cos	Dahl's	Yes	Cookies for training session	$15.46		
01/09/15	270RG006001JWILS15	Normal Job Duties	Continuing Education		Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	CLE	$10.00		
01/09/15	270RG006001JWILS15	Normal Job Duties	Continuing Education		Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	Client Security Fraud	$245.00		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$49.92		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Taxable Meals	Kirkwood	Yes	No alcohol	$5.64		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	South Ridge Travel Plaza	Yes	No alcohol	$6.19		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Taylor's Maid-Rite	Yes	No alcohol	$7.70		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Nederlander's	Yes	Non-itemized Receipt	$13.41		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Dairy Queen	Yes	No alcohol	$8.63		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	El Jimador Mexican Grill	Yes	No alcohol	$11.59		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Econolodge	Yes	1 night lodging	$60.50		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Boulders Inn	Yes	1 night lodging	$61.60		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Days Inn	Yes	1 night lodging	$71.55		
01/09/15	270RG008001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.25		
01/09/15	270RG008002DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$183.30		
01/09/15	270RG008002DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Transportation-In State	Iowa City On Street	No	Parking Fee	$7.50		
01/09/15	270RG008002DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Noah's Ark Ristorante	Yes	No alcohol	$12.95		
01/09/15	270RG008002DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	N/A	Yes	No alcohol	$39.17		
01/09/15	270RG008002DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Jethro's BBQ	Yes	No alcohol	$13.00		
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$115.44		
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Palmer's	Yes	No alcohol	$15.00		
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Noah's Ark Ristorante	Yes	Non-itemized Receipt	$12.40		
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	N/A	Yes	No alcohol	$15.60		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Quality Inn	Yes	2 nights lodging	$125.32		
01/09/15	270RG008003KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.66		
01/09/15	270RG008004MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$124.02		
01/09/15	270RG008004MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
01/09/15	270RG008004MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
01/09/15	270RG008006CDUNN15	Meeting		Hampton - Mills Civic Pakway	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$83.46		
01/13/15	270RG012001LHINZ15	Normal Job Duties		Charles City	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$118.95		
01/13/15	270RG012002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$205.14		
01/13/15	270RG012002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	HyVee	Yes	No alcohol	$8.88		
01/13/15	270RG012002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	HyVee	Yes	No alcohol	$6.06		
01/13/15	270RG012002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Suburban Extended Stay Hotel	Yes	2 nights lodging	$123.20		
01/20/15	270RG002001ALEWI15	Other			Carolann Jensen	Tuition	University of Iowa	Yes	Tuition reimbursement	$1,440.00		
01/20/15	270RG008005JFLOY15	Other			Carolann Jensen	Tuition	Drake University	Yes	Tuition reimbursement	$2,544.00		
01/20/15	270RG013001AMALA15	Conference/Seminar		In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$97.50		
01/20/15	270RG013001AMALA15	Conference/Seminar		In state Travel	Geri Huser	Food - In State	Texas Roadhouse	Yes	No alcohol	$15.00		
01/20/15	270RG013001AMALA15	Conference/Seminar		In state Travel	Geri Huser	Lodging - In State	Clarion Inn	Yes	1 night lodging	$61.60		
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$163.02		
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	Suds Jugs Bar & Grill	Yes	No alcohol	$4.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	The Diner	Yes	No alcohol	$18.00		
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	Twisted fork	Yes	No alcohol	$23.95		
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State		N/A			$38.24	
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	Ameristar	Yes	2 people 1 night lodging	$144.48		
01/26/15	270RG022001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	Ameristar	Yes	2 people 1 night lodging		$144.48	
01/26/15	270RG022002AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
01/26/15	270RG022003AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
01/26/15	270RG022004AAXEE15	Meeting		Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
01/26/15	270RG022005CDUNN15	Meeting; Other		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$96.33		
01/26/15	270RG022006SMATH15	Normal Job Duties; Meeting	Iowa Council on Homelessness		Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$58.09		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$562.20		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Paradise Shops	Yes	No alcohol	$14.01		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Moe's Southwest Grill	Yes	No alcohol	$11.42		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Famiglia Pizzeria	Yes	No alcohol	$1.05		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$17.08		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	CVS Pharmacy	Yes	No alcohol	$5.93		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$608.01		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$38.00		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$15.00		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$16.00		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee	$25.00		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State		No		$3.12		
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC		$562.20	
01/27/15	CUNNINGHA040112158N	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Trans Out Of State		No		$251.20		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Toot Toot Restaurant	Yes	Non-itemized Receipt	$14.05		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn	Yes	No alcohol	$20.95		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$6.01		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn	Yes	No alcohol	$11.37		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn	Yes	No alcohol	$25.62		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	Non-itemized Receipt	$8.02		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn	Yes	No alcohol	$11.37		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$23.61		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	Non-itemized Receipt	$6.01		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	Non-itemized Receipt	$8.88		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State		No		$23.68		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	3 nights lodging	$376.83		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State		No		$492.24		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Registration - Out Of State	Building HOME	No	Registration Fee	$455.00		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Auditorium Plaza Garage	Yes	Parking Fee	$36.00		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State		No		$68.00		
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Trans Out Of State		N/A			$251.20	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State		N/A			$160.00	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State		N/A			$720.00	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Registration - Out Of State	Building HOME	N/A	Registration Fee		$455.00	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Auditorium Plaza Garage	Yes	Parking Fee		$36.00	
01/27/15	EBLERITAL610110158P	Training; Required by Federal Government	HUD HOME Training	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$63.20	

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01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$404.20		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	JW Marriott	Yes	No alcohol	$5.34		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$28.55		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	DC Coast	Yes	No alcohol	$30.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	JW Marriott	No		$30.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$944.64		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee	$25.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee	$27.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	Taxi Fare	$13.10		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	Taxi Fare	$13.10		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	Telecomm in room	$35.84		
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC		$404.20	
01/27/15	SHARPJOHN250113158S	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC	$271.20		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Joe's Seafood	Yes	No alcohol	$30.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$8.68		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Shake Shack	Yes	No alcohol	$5.78		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Fogo De Chao	Yes	Non-itemized Receipt	$35.54		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$30.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Devon & Blakely	Yes	No alcohol	$22.61		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$16.68		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$944.64		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	Taxicab Receipt	Yes	Taxi Fare	$20.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	Taxicab Receipt	Yes	Taxi Fare	$20.00		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State		No		$3.12		
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC		$271.20	
01/27/15	THOMPSONC180113158U	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Sullivan	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$344.20		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Teaism Penn Quarter	Yes	No alcohol	$20.28		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Starbuck's	Yes	No alcohol	$7.15		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Meiwah Express	Yes	No alcohol	$12.71		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Esprinto Café	Yes	No alcohol	$11.22		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Chicken Place	Yes	No alcohol	$8.79		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$27.42		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Jet Rock Bar & Grill	Yes	No alcohol	$16.26		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Lodging - Out Of State	JW Marriott	Yes	5 nights lodging	$1,574.40		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	HFA	Yes	Registration Fee	$455.00		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$15.00		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	Grand Taxi Cab	Yes	Taxi Fare	$15.00		
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/09/15	WILSONJOA770110158L	Conference/Seminar	HFA Conference	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	HFA	Yes	Registration Fee		$455.00	
02/10/15	270RG037002BBRUS15	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$84.24		
02/10/15	270RG037003JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.84		
02/10/15	270RG037003JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	The Corn Crib	Yes	No alcohol	$8.00		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Trans Out Of State	United Airlines	Yes	Des Moines to Santa Fe	$517.70		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$4.29		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Food - Out Of State	La Plazuela	Yes	Non-itemized Receipt	$11.71		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Food - Out Of State	Inn & Spa at Loretto	Yes	No alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Food - Out Of State	Liquid Outpost	Yes	Non-itemized Receipt	$6.49		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Lodging - Out Of State	Inn & Spa at Loretto	Yes	3 nights lodging	$514.89		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Misc Travel Exp Out Of State	Roadrunner	Yes	Shuttle Fare	$28.00		
02/10/15	LAWRENCET880104159T	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Santa Fe, NM	Geri Huser	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Shuttle Fare	$48.00		
02/11/15	270RG041001SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$140.40		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$6.54		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.68		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.55		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino Golf	Yes	No alcohol	$10.17		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Wendy's	Yes	No alcohol	$6.88		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.90		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino Golf	Yes	No alcohol	$9.63		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.76		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.55		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$8.10		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$2.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$2.45		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$55.99		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Riverside Casino Golf	Yes	1 night lodging	$89.50		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Riverside Casino Golf	Yes	1 night lodging	$55.95		
02/11/15	270RG041003LABBO15	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$55.99		
02/13/15	270DA043001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$113.88		
02/13/15	270DA043002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$38.61		
02/13/15	270DA043002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$4.06		
02/13/15	270RG041004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
02/13/15	270RG041004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.35		
02/13/15	270RG042001JBOCK15	Meeting		Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$198.12		
02/16/15	270RG040001LHINZ15	Normal Job Duties		Multiple locations	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$583.44		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
02/16/15	270RG040003CDUNN15	Normal Job Duties; Meeting; Other	ICH meeting	Hampton - Mills Civic Pakway	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$83.46		
02/16/15	270RG040004JKERS15	Normal Job Duties; Meeting	Continuing Education	In state Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$20.28		
02/16/15	270RG040004JKERS15	Normal Job Duties; Meeting	Continuing Education	In state Travel	David Vaske	Registration - In State	AIAU	Yes	Course Fees	$85.00		
02/16/15	270RG040005DBAUM15	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/16/15	270RG040005DBAUM15	Conference/Seminar		In state Travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$13.78		
02/16/15	270RG040005DBAUM15	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Fairfield	Yes	1 night lodging	$108.64		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$6.24		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	McDonald's	Yes	No alcohol	$6.73		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Clarion Hotel	Yes	Non-itemized Receipt	$16.27		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Clarion Hotel	Yes	Non-itemized Receipt	$8.46		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$6.54		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$8.74		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$3.72		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	KFC	Yes	No alcohol	$8.27		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Clarion Hotel	Yes	Non-itemized Receipt		$13.59	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Clarion Hotel	Yes	Non-itemized Receipt		$10.00	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol		$6.54	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	KFC	Yes	No alcohol		$8.27	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	La Casa	Yes	No alcohol		$10.00	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol		$3.72	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Clarion Hotel	Yes	1 night lodging	$61.60		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Super 8	Yes	1 night lodging	$61.07		
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Clarion Hotel	Yes	1 night lodging		$61.60	
02/16/15	270RG040006JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Super 8	Yes	1 night lodging		$61.07	
02/16/15	270RG044001DJAMI15	Normal Job Duties		Cedar Falls	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$104.52		
02/16/15	270RG044002SMCGU15	Meeting		Sioux City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$149.76		
02/16/15	270RG044003CKULI15					Transportation-In State		No		$14.00		UNABLE TO LOCATE TP REPORT
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State		No		$135.89		
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	4 nights lodging	$376.83		
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State		No		$36.00		
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State		N/A			$137.60	
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State		N/A			$316.80	
02/16/15	EBLERITAL61020915AQ	Training	HOME Taining	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$51.20	
02/19/15	270RG047001KHARR15	Meeting		Cedar Rapids - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
03/02/15	270RG054001TNEBO15	Conference/Seminar	multiple events	Multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$89.70		
03/02/15	270RG058001DVASKE15					Transportation-In State		No		$30.00		UNABLE TO LOCATE TP REPORT
03/02/15	270RG058002RCLAR15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$157.56		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$10.50		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$10.50		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Taxable Meals	O'Toole's Pizzeria	Yes	No alcohol	$14.36		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Taxable Meals	White Buffalo	Yes	No alcohol	$9.03		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Food - In State	Lakeshore Grille	Yes	No alcohol	$15.96		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Food - In State	Lakeshore Grille	Yes	No alcohol	$12.85		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Food - In State	Royal Café	Yes	No alcohol	$10.25		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Lodging - In State	Super 7	Yes	1 night lodging	$61.60		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Lodging - In State	Honey Creek Resort	Yes	2 nights lodging	$136.58		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
03/02/15	270RG058003SFERG15	Normal Job Duties; Meeting	PAS Conference/Pork Expo	In state Travel	Lori Beary	Reimburse Employee Meeting Cos	Target	Yes	No alcohol	$30.13		
03/02/15	270RG058004MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$193.44		
03/02/15	270RG058004MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Long John Silvers	Yes	No alcohol	$6.62		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$152.88		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	N/A	Yes	No alcohol	$11.37		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn Hotel	Yes	No alcohol	$17.62		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn Hotel	Yes	No alcohol	$19.52		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn Hotel	Yes	No alcohol	$14.08		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Flying Saucer	Yes	No alcohol	$9.40		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$7.26		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	The Aladdin Holiday Inn Hotel	Yes	Non-itemized Receipt	$14.24		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Gordon Biersch Brewery	Yes	No alcohol	$21.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$5.93		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Burger King	Yes	No alcohol	$9.32		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Holiday Inn	Yes	3 nights lodging	$632.76		
03/02/15	FLOYDJERR40020915AS	Training	Building Home Training	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Chiefs Parking LL	Yes	Parking Fee	$12.00		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$219.96		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$11.52		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.41		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$15.56		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Casey's General Store	Yes	No alcohol	$6.28		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$10.68		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Casey's General Store	Yes	No alcohol	$13.00		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
03/06/15	270RG062001KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.03		
03/06/15	270RG062002MVELD15	Normal Job Duties		In state Travel	Brian Sullivan	Registration - In State		No		$255.00		
03/06/15	270RG062003MBROW15	Meeting		Des Moines - Dubuque	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$333.84		
03/06/15	270RG062004TWILS15					Current Pers Mileage Rate - In-State		No		$112.32		UNABLE TO LOCATE TP REPORT
03/10/15	270RG064001DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$127.53		
03/10/15	270RG064001DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	KFC	Yes	No alcohol	$5.35		
03/10/15	270RG065001JPETE15	Normal Job Duties; Meeting	CAP Training	In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$109.20		
03/10/15	270RG065001JPETE15	Normal Job Duties; Meeting	CAP Training	In state Travel	Geri Huser	Taxable Meals	Subway	Yes	No alcohol	$5.08		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$826.02		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	McDonald's	Yes	No alcohol	$5.61		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	KFC	Yes	No alcohol	$5.35		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Chili's Grill & Bar	Yes	No alcohol	$12.52		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Red Lobster	Yes	Non-itemized Receipt	$9.83		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Prairie Grill	Yes	Non-itemized Receipt	$18.17		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	McDonald's	Yes	No alcohol	$3.09		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	McDonald's	Yes	No alcohol	$2.34		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Strawberry Farm B&B	Yes	Non-itemized Receipt	$5.00		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Culver's	Yes	No alcohol	$5.13		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Francesca & Salvatore Vitale's	Yes	No alcohol	$14.56		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	McDonald's	Yes	No alcohol	$2.13		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Mr. C's Family Restaurant	Yes	Non-itemized Receipt	$10.31		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	N/A	Yes	No alcohol	$8.55		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Downtown Central Perk	Yes	No alcohol	$8.03		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	J's Homestyle	Yes	Non-itemized Receipt	$12.19		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Train Station	Yes	No alcohol	$4.57		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	Casey's General Store	Yes	No alcohol	$8.76		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State	The Class Act	Yes	No alcohol	$13.00		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State		No		$10.92		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Food - In State		No		$17.08		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Baymont Inn & Suites	Yes	2 nights lodging	$123.20		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Strawberry Farm B&B	Yes	1 night lodging	$55.00		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	Clarion Hotel	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
03/10/15	270RG065002JPETE15	Normal Job Duties		In state Travel	Geri Huser	Transportation-In State		No		$4.00		
03/13/15	270RG070002DJAMI15	Normal Job Duties	LIHTC ribbon cutting	Grinnell	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$43.68		
03/13/15	270RG070003NRETH15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$418.86		
03/13/15	270RG070004TLAWR15	Normal Job Duties	CREW Meeting	In state Travel	Geri Huser	Registration - In State	ICREA	Yes	Registration Fee	$15.00		
03/13/15	270RG070004TLAWR15	Normal Job Duties	CREW Meeting	In state Travel	Geri Huser	Registration - In State	Office of Professional Regulation	Yes	CLEAPP	$315.00		
03/13/15	270RG070004TLAWR15	Normal Job Duties	CREW Meeting	In state Travel	Geri Huser	Registration - In State	Office of Professional Regulation	Yes	CLEAPP	$10.00		
03/13/15	270RG070004TLAWR15	Normal Job Duties	CREW Meeting	In state Travel	Geri Huser	Registration - In State	CREW	Yes	Registration Fee	$11.54		
03/13/15	270RG070005CWINK15	Meeting		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
03/13/15	270RG070006JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$219.57		
03/13/15	270RG070006JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Arby's	Yes	No alcohol	$8.00		
03/13/15	270RG070007TREIL15	Meeting		Waterloo - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$101.79		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Current Pers Mileage Rate - Out-State		N/A		$262.08		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	Eggsperience Café	Yes	No alcohol	$16.42		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Fairfield	Yes	1 night lodging	$140.65		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Fairfield	Yes	Extra fee not given	$13.00		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State	Fairfield	Yes	Parking Fee	$62.00		
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Food - Out Of State	Eggsperience Café	Yes	No alcohol		$16.42	
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Fairfield	Yes	1 night lodging		$140.65	
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Lodging - Out Of State	Fairfield	Yes	Extra fee not given		$13.00	
03/13/15	JAMISONDA020226158Q	Normal Job Duties		Des Moines to Chicago, IL	Steve Harvey	Misc Travel Exp Out Of State		N/A			$49.00	
03/13/15	JAMISONDA020301158O					Trans Out Of State		No		$335.20		UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Food - Out Of State		No		$170.93		UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Lodging - Out Of State		No		$1,529.72		UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Registration - Out Of State		No		$490.00		UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Misc Travel Exp Out Of State		No		$293.16		UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Trans Out Of State		No			$335.20	UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Food - Out Of State		No			$158.10	UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Lodging - Out Of State		No			$1,529.72	UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Registration - Out Of State		No			$490.00	UNABLE TO LOCATE TP REPORT
03/13/15	JAMISONDA020301158O					Misc Travel Exp Out Of State		No			$293.16	UNABLE TO LOCATE TP REPORT
03/16/15	270RG071001SMCGU15	Meeting		Sioux City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$149.76		
03/19/15	270RG075001SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/19/15	270RG075002EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
03/19/15	270RG075003MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
03/19/15	270RG075005MTHOM15				David Jamison	Registration - In State	Office of Professional Regulations	Yes	Bar CLE	$10.00		
03/19/15	270RG075005MTHOM15				David Jamison	Registration - In State	Office of Professional Regulations	Yes	Client Security Filings	$245.00		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Toot Toot Restaurant	Yes	Non-itemized Receipt	$11.62		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Cracker Barrel	Yes	No alcohol	$11.65		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$10.47		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Sarpino's	Yes	No alcohol	$24.53		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$7.49		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	KFC	Yes	No alcohol	$8.44		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Embassy Suites	Yes	1 night lodging	$124.94		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging	$126.92		
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State		N/A			$96.80	
03/19/15	EBLERITAL61030215AI	Training	HUD Radon Training	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State		N/A			$201.60	
03/20/15	270RG075004AMALA15				Geri Huser	Registration - In State	Office of Professional Regulation	Yes	Client Security Discipline Fee	$225.00		
03/20/15	270RG075004AMALA15				Geri Huser	Registration - In State	Office of Professional Regulation	Yes	CLE Report	$10.00		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$677.20		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Firefly Restaurant	Yes	No alcohol	$28.60		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$6.25		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Gourmet Too	Yes	No alcohol	$9.27		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Woodward Table	Yes	No alcohol	$34.48		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$8.17		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Gordon Biersch Brewery	Yes	No alcohol	$11.83		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Lodging - Out Of State	Madera	Yes	2 nights lodging	$638.92		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	Dupont South	Yes	Farecard	$20.00		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$12.00		
03/23/15	BERNSMELO040309159M	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State		No		$39.00		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$677.20		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Firefly Restaurant	Yes	No alcohol	$30.00		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Gourmet Too	Yes	No alcohol	$12.03		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Woodward Table	Yes	No alcohol	$29.07		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$6.25		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$6.25		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Gordon Biersch Brewery	Yes	No alcohol	$13.75		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Madera	Yes	2 nights lodging	$638.92		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Dupont South	Yes	Farecard	$20.00		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$12.00		
03/23/15	SULLIVANB190309159K	Conference/Seminar	TRACS Industry Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		No		$23.00		
03/27/15	270RG082001JFLOY15	Normal Job Duties		Des Moines - Fort Dodge	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$134.16		
03/27/15	270RG082002MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$99.84		
03/27/15	270RG082002MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
03/27/15	270RG082002MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$2.03		
03/27/15	270RG082003CDUNN15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$159.51		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington DC	$410.20		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$3.50		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bistro 525	Yes	No alcohol	$10.80		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Gift Shop	Yes	No alcohol	$4.27		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Charlie Palmer Steak	Yes	Non-itemized Receipt	$29.42		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Clyde's	Yes	No alcohol	$25.90		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.86		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$11.99		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Auntie Anne's	Yes	No alcohol	$3.84		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Reagan National South Pier	Yes	No alcohol	$2.64		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,529.72		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$5.00		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	UCC Cab	Yes	Taxi Fare	$36.48		
03/27/15	BROWNCARM060301158G	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$266.20		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Center Café	Yes	No alcohol	$20.90		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One	Yes	No alcohol	$35.20		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Clyde's	Yes	No alcohol	$23.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$17.59		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Sbarro	Yes	No alcohol	$18.39		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	West Wing Café III	Yes	No alcohol	$18.44		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$14.62		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$20.10		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Walmart	Yes	No alcohol	$14.48		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	6 nights lodging	$2,294.58		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$10.00		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$52.00		
03/27/15	HEILJEFFR530301158Z	Normal Job Duties; Meeting	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC	$263.19		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One	Yes	No alcohol	$30.00		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Clyde's	Yes	No alcohol	$21.94		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$14.99		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Art & Soul Restaurant	Yes	No alcohol	$22.00		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Le Pain	Yes	No alcohol	$20.75		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Salsarita's	Yes	No alcohol	$9.07		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$21.25		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,187.37		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	1 night lodging	$168.37		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Amtrak	Yes	Train Ticket	$33.00		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$19.90		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$10.91		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$9.52		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	One City	Yes	Taxi Fare	$23.45		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Regency	Yes	Internet Upgrade	$23.97		
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	U.S. Airways	Yes	Des Moines to Washington DC		$263.19	
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State		N/A			$26.90	
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$1,187.37	
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/27/15	JENSENCAR860301158W	Meeting; Conference/Seminar	HFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hyatt Regency	Yes	Internet Upgrade		$23.97	
03/27/15	NELSONMIC370301158E					Trans Out Of State		No		$302.20		UNABLE TO LOCATE TP REPORT
03/27/15	NELSONMIC370301158E					Food - Out Of State		No		$102.62		UNABLE TO LOCATE TP REPORT
03/27/15	NELSONMIC370301158E					Lodging - Out Of State		No		$1,147.29		UNABLE TO LOCATE TP REPORT
03/27/15	NELSONMIC370301158E					Registration - Out Of State		No		$490.00		UNABLE TO LOCATE TP REPORT
03/27/15	NELSONMIC370301158E					Misc Travel Exp Out Of State		No		$140.34		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/27/15	NELSONMIC370301158E					Registration - Out Of State		No			$490.00	UNABLE TO LOCATE TP REPORT
03/31/15	270RG086002CWINK15	Meeting		Ames - IFA	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$28.47		
03/31/15	270RG086003DSEUF15	Meeting; Training		Cedar Rapids - Waterloo	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$64.74		
03/31/15	270RG086004BBRUS15	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$168.48		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC	$319.20		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Taylor Street Market	Yes	No alcohol	$13.06		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	McDonald's	Yes	No alcohol	$1.99		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Bar Dupont	Yes	No alcohol	$22.00		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$4.75		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Raku	Yes	No alcohol	$28.60		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Cibo Express Gourmet Market	Yes	No alcohol	$3.18		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Oak Street Beach Café	Yes	No alcohol	$5.80		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Oak Street Beach Café	Yes	No alcohol	$3.52		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	The Dupont Circle Hotel	Yes	3 nights lodging	$786.63		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Silver Cab	Yes	Taxi Fare	$20.62		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$36.00		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Blue Top Cab	Yes	Taxi Fare	$22.76		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC		$319.20	
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSDA	Yes	Registration Fee	$100.00		
03/31/15	HARTMANJU050315158S	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSDA	Yes	Registration Fee		$100.00	
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Trans Out Of State	Delta Airlines	Yes	Des Moines to Philadelphia, PA	$570.20		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Food - Out Of State	Con Murphy's Irish Pub	Yes	No alcohol	$18.99		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Food - Out Of State	N/A	Yes	No alcohol	$17.22		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Food - Out Of State	N/A	Yes	No alcohol	$20.91		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Lodging - Out Of State	Sheraton	Yes	2 nights lodging	$413.50		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Registration - Out Of State	American Land Title Association	Yes	Registration Fee	$425.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Misc Travel Exp Out Of State	Philadelphia Taxi	Yes	Taxi Fare	$32.90		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Misc Travel Exp Out Of State	Lady Liberty Transportation Co	Yes	Taxi Fare	$23.00		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$36.00		
03/31/15	VELDEYMAT36031815AT	Conference/Seminar	ATLA Conference	Des Moines to Philadelphia	Geri Huser	Registration - Out Of State	American Land Title Association	Yes	Registration Fee		$425.00	
04/01/15	270RG086001DBAUM15	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/01/15	270RG086001DBAUM15	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Fairfield	Yes	1 night lodging	$108.64		
04/01/15	270RG089001SEUKE15	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
04/02/15	270RG089002JFRED15	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
04/02/15	270RG089003LBORG15	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$60.45		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Taxable Meals	Chuckwagon Restaurant	Yes	No alcohol	$12.18		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Taxable Meals	Penn Drug Co	Yes	No alcohol	$6.26		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	C Sportspage	Yes	No alcohol	$10.62		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Kathy's Korner	Yes	No alcohol	$8.49		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Clay County Regional Events Center	Yes	Non-itemized Receipt	$9.00		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Darrell's Place	Yes	No alcohol	$8.45		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Iowa Wester Community College	Yes	No alcohol	$6.50		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Sparky's One Stop	Yes	No alcohol	$7.03		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Walmart	Yes	No alcohol	$7.08		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Villager of Storm Lake	Yes	Non-itemized Receipt	$8.01		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Villager of Storm Lake	Yes	Non-itemized Receipt	$9.61		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Zakeer's	Yes	No alcohol	$10.10		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Subway	Yes	No alcohol	$6.79		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Kum & Go	Yes	No alcohol	$5.95		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Prime Time Restaurant	Yes	No alcohol	$9.83		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Casey's General Store	Yes	No alcohol	$3.08		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Kirby's Café	Yes	No alcohol	$9.65		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Old Main Street Grille	Yes	No alcohol	$10.84		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Coffee Cup Café	Yes	No alcohol	$9.51		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Carrollton Inn	Yes	1 night lodging	$61.60		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$66.40		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	2 nights lodging	$151.18		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$66.08		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$64.33		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Shenandoah Inn & Suites	Yes	1 night lodging	$67.20		
04/03/15	270RG091001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Reimburse Employee Meeting Cos	Walmart	Yes	Candy For booth	$18.15		
04/03/15	270RG091002JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.87		
04/03/15	270RG091002JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Burger King	Yes	No alcohol	$8.00		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$269.88		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$10.89		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Food - In State	La Fiesta Charra	Yes	Non-itemized Receipt	$10.90		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Food - In State	KFC	Yes	No alcohol	$10.04		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Food - In State	Burger King	Yes	No alcohol	$10.37		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Food - In State	Noah's Ark Ristorante	Yes	Non-itemized Receipt	$11.34		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$124.30		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$62.66		
04/09/15	270RG093001KMART15	Normal Job Duties	N.A	In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.45		
04/09/15	270RG097001DBAUM15	Normal Job Duties; Meeting;		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
04/09/15	270RG097001DBAUM15	Normal Job Duties; Meeting;		In state Travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$61.60		
04/09/15	270RG097003CBROW15		IFA board meeting	Urbandale - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$23.40		
04/09/15	270RG097004EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
04/09/15	270RG097005SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
04/09/15	270RG097006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$123.24		
04/09/15	270RG097006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$8.75		
04/09/15	270RG097006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	Domino's Pizza	Yes	No alcohol	$15.34		

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04/09/15	270RG097006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	Renaissance Hotels	Yes	Non-itemized Receipt	$15.73		
04/09/15	270RG097006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$99.68		
04/09/15	270RG097007MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
04/09/15	270RG097008MLEON15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$134.16		
04/09/15	270RG097008MLEON15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Springhill Suites	Yes	1 night lodging	$126.98		
04/09/15	270RG097009DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$248.82		
04/09/15	270RG097009DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Noah's Ark Ristorante	Yes	No alcohol	$8.00		
04/09/15	270RG097009DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Hardee's	Yes	No alcohol	$6.09		
04/09/15	270RG097009DBRIG15	Normal Job Duties		In state Travel	Brian Sullivan	Postage	HyVee	Yes	Stamps	$9.80		
04/09/15	270RG097010JKERS15	Normal Job Duties; Meeting		Multiple locations	David Vaske	Current Pers Mileage Rate - In-State		N/A		$49.53		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Current Pers Mileage Rate - Out-State		N/A		$276.90		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Daily Grind	Yes	No alcohol	$8.84		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Hyatt Regency	Yes	Non-itemized Receipt	$32.47		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$3.00		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$323.58		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee	$450.00		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$3.60		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$3.60		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$1.50		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$1.50		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$1.50		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$1.50		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$3.60		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Illinois State Toll Hwy Authority	Yes	Toll Fee	$3.60		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Hyatt Regency	Yes	Parking Fee	$68.00		
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Daily Grind	Yes	No alcohol		$8.84	
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Hyatt Regency	Yes	Non-itemized Receipt		$32.47	
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Food - Out Of State	Hyatt Regency	Yes	No alcohol		$3.00	
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging		$323.58	
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Registration - Out Of State	ATLA	Yes	Registration Fee		$450.00	
04/09/15	HINZLINDA64032515A4	Conference/Seminar	ATLA Conference	Des Moines to Chicago, IL	Geri Huser	Misc Travel Exp Out Of State	Hyatt Regency	Yes	Parking Fee		$68.00	
04/10/15	270RG097002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$62.40		
04/10/15	270RG097002LHINZ15	Normal Job Duties		In state Travel	Geri Huser	Misc Tvl Exp In State	Walgreens	Yes	Gift Bag supplies	$5.81		
04/13/15	270RG099001RCLAR15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$162.24		
04/13/15	270RG099002RCLAR15	Meeting		Multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.41		
04/17/15	270DA105001SMCGU15					Current Pers Mileage Rate - In-State		No		$147.42		UNABLE TO LOCATE TP REPORT
04/17/15	270RG104001LHINZ15	Conference/Seminar	IMA Spring Conference	In state Travel	Geri Huser	Current Pers Mileage Rate - In-State		N/A		$88.53		
04/17/15	270RG104001LHINZ15	Conference/Seminar	IMA Spring Conference	In state Travel	Geri Huser	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$122.08		
04/17/15	270RG105001JNOLA15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$97.50		
04/17/15	270RG105001JNOLA15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	The Wild Hare	Yes	No alcohol	$8.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Trans Out Of State	United Airlines	Yes	Des Moines to Newark	$439.65		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	The Oyster Bar	Yes	No alcohol	$39.62		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Pers Mic	Yes	No alcohol	$19.84		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Cubs Bar & Grill	Yes	No alcohol	$12.65		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Pershing Square Café	Yes	No alcohol	$7.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Westin	Yes	Non-itemized Receipt	$2.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Pazzo Pizza	Yes	Non-itemized Receipt	$12.14		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Lodging - Out Of State	Westin	Yes	3 nights lodging	$991.59		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Registration - Out Of State		No		$675.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$83.15		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$75.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State	Capital Cab Co	Yes	Taxi Fare	$10.00		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$42.57		
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Trans Out Of State	Hotwire	Yes	Des Moines to Newark		$439.65	
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State		N/A			$14.15	
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Food - Out Of State	Pershing Square Café	Yes	No alcohol		$24.35	
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Lodging - Out Of State	Westin	Yes	3 nights lodging		$991.59	
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Registration - Out Of State		N/A			$675.00	
04/20/15	JAMISONDA0203251592	Normal Job Duties; Conference/Seminar	IPED Conference	Des Moines to New York City	Steve Harvey	Misc Travel Exp Out Of State		N/A			$143.84	
04/27/15	270RG113001TWILS15	Meeting	IFA board meeting	Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.32		
04/29/15	JEANBLANC69031715AQ					Trans Out Of State		No		$711.20		UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Food - Out Of State		No		$127.12		UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Lodging - Out Of State		No		$871.09		UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Registration - Out Of State		No		$450.00		UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Misc Travel Exp Out Of State		No		$58.90		UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Trans Out Of State		No			$711.20	UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Food - Out Of State		No			$40.45	UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Lodging - Out Of State		No			$335.20	UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Registration - Out Of State		No			$450.00	UNABLE TO LOCATE TP REPORT
04/29/15	JEANBLANC69031715AQ					Misc Travel Exp Out Of State		No			$25.00	UNABLE TO LOCATE TP REPORT
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$88.92		
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Food - In State	Vesta	Yes	No alcohol	$15.00		
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$178.08		
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$178.08	
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Transportation-In State	Marriott Hotels	Yes	Parking Fee		$8.48	
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Internet Service	Marriott Hotels	Yes	Internet fee	$7.37		
04/30/15	270RG118002DHAUG15	Conference/Seminar	IMA Spring Conference	In state Travel	Cindy Harris	Internet Service	Marriott Hotels	Yes	Internet fee		$7.37	
04/30/15	270RG118003DHAUG15	Conference/Seminar	Housinglowa	In state Travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		
04/30/15	270RG118003DHAUG15	Conference/Seminar	Housinglowa	In state Travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.25		
04/30/15	270RG118003DHAUG15	Conference/Seminar	Housinglowa	In state Travel	Cindy Harris	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.25		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Orange County	$413.00		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$29.90		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Food - Out Of State	Mesa Verde	Yes	No alcohol	$4.59		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$607.17		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Registration - Out Of State		No		$495.00		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Misc Travel Exp Out Of State	N/A	Yes	Baggage Fee	$25.00		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Misc Travel Exp Out Of State	N/A	Yes	Baggage Fee	$25.00		
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Misc Travel Exp Out Of State	YCC	Yes	Taxi Fare	$19.84		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Trans Out Of State	Expedia	Yes	Des Moines to Orange County		$413.00	
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$607.17	
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Registration - Out Of State		N/A			$495.00	
04/30/15	HAUGHDEBO180722149B	Conference/Seminar	QC Boot Camp	Des Moines to Orange County	Cindy Harris	Misc Travel Exp Out Of State		N/A			$50.00	
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Trans Out Of State	U.S. Airways	Yes	Des Moines to Boston	$364.20		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Food - Out Of State	Farmers Market	Yes	No alcohol	$9.72		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Food - Out Of State	Atlantic Fish	Yes	No alcohol	$29.53		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Food - Out Of State	Paradise Shops	Yes	No alcohol	$11.22		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$1,109.01		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee	$25.00		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee	$25.00		
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Trans Out Of State	U.S. Airways	Yes	Des Moines to Boston		$364.20	
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Lodging - Out Of State	Sheraton	Yes	3 nights lodging		$1,109.01	
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee		$25.00	
04/30/15	HAUGHDEBO18101714DE	Conference/Seminar	NCSHA Conference	Des Moines to Boston	Cindy Harris	Misc Travel Exp Out Of State	U.S. Airways	Yes	Baggage Fee		$25.00	
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$359.19		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Food - In State	Famous Dave's	Yes	No alcohol	$11.76		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Food - In State	Kum & Go	Yes	Includes a lottery ticket	$6.58		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Food - In State	Casey's General Store	Yes	No alcohol	$3.66		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
05/05/15	270RG114001BMAHA15	Normal Job Duties	You, Inc Conference	In state Travel	David Jamison	Misc Tvl Exp In State	HyVee	Yes	Gift card	$54.95		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Teluwut	Yes	No alcohol	$8.22		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Whiskey ROA Tavern & Grill	Yes	No alcohol	$11.91		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Jimmy John's	Yes	No alcohol	$10.15		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Marriott Hotels	Yes	No alcohol	$15.00		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Residence Inn	Yes	Non-itemized Receipt	$5.00		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Food - In State	Starbuck's	Yes	No alcohol	$8.48		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$244.16		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Lodging - In State	Residence Inn	Yes	1 night lodging	$122.08		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Lodging - In State	Suburban Extended Stay Hotel	Yes	1 night lodging	$61.60		
05/05/15	270RG124001BMAHA15	Conference/Seminar	National Guard Event	In state Travel	David Jamison	Misc Tvl Exp In State	HyVee	Yes	Candies and gift cards	$125.34		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$267.93		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Hyatt Regency	Yes	Non-itemized Receipt	$30.00		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Starbucks	Yes		$8.95		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$323.58		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee	$450.00		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	Hyatt Regency	Yes	Parking fee	$68.00		
05/05/15	MAHAFFEYB76032515A7	Conference/Seminar	ALTA Conference	Des Moines to Chicago, IL	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee		$450.00	
05/07/15	270RG125001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$139.23		
05/07/15	270RG125001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$7.48		
05/07/15	270RG125001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Arby's	Yes	No alcohol	$8.00		
05/07/15	270RG125003DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$131.04		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$132.21		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$12.18		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$8.75		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$12.18		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Hardee's	Yes	No alcohol	$8.11		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$165.00		
05/07/15	270RG125004KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.66		
05/07/15	270RG125005BBRUS15	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$84.24		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Current Pers Mileage Rate - In-State		N/A		$455.52		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	Ramon Café	Yes	No alcohol	$7.95		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	King's Pointe Resort	Yes	Non-itemized Receipt	$21.81		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Food - In State	King's Pointe Resort	Yes	Non-itemized Receipt		$21.81	
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$122.08		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	King's Pointe Resort	Yes	2 nights lodging	$185.92		
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$122.08	
05/11/15	270RG126001DJAMI15	Normal Job Duties		In state Travel	Steve Harvey	Lodging - In State	King's Pointe Resort	Yes	2 nights lodging		$185.92	
05/11/15	270RG127001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$568.62		
05/11/15	270RG127001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$7.69		
05/11/15	270RG127001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Hardee's	Yes	No alcohol	$8.00		
05/11/15	270RG127001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Arby's	Yes	No alcohol	$8.00		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Newark	$439.65		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Friedrichs's Coffee	Yes	No alcohol	$7.83		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Pazo Pizza	Yes	Non-itemized Receipt	$9.79		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Grand Central Oyster Bar	Yes	Non-itemized Receipt	$36.43		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	The LCL Bar & Kitchen	Yes	No alcohol	$14.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Green Rancho	Yes	No alcohol	$10.99		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Auntie Anne's	Yes	Non-itemized Receipt	$9.01		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Chili's	Yes	No alcohol	$17.57		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Lodging - Out Of State	Westin	Yes	3 nights lodging	$991.59		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Registration - Out Of State		No		$675.00		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$48.00		
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Newark		$439.65	
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Lodging - Out Of State	Westin	Yes	3 nights lodging		$991.59	
05/11/15	LAWRENCET880325159M	Conference/Seminar	IPED Conference	Des Moines to New York, NY	David Jamison	Registration - Out Of State		N/A			$675.00	
05/14/15	270RG132002SMCGU15	Meeting		Sioux City - Urbandale	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$150.93		
05/14/15	270RG132003LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$130.26		
05/14/15	270RG132003LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$61.60		
05/14/15	270RG132003RCLAR15	Meeting	Urbandale Public Library	Maquoketa - Urbandale	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$158.73		
05/18/15	270RG133001CJENS15	Normal Job Duties; Meeting		Bondurant - Forest City	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.91		
05/19/15	270RG135003SMCCL15	Normal Job Duties		Centerville	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$68.64		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	El Portal Mexican Restaurant	Yes	Non-itemized Receipt	$11.41		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Quik-Pik	Yes	No alcohol	$3.83		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$6.49		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	EL GUACAMOLE MEXICAN	Yes	Non-itemized Receipt	$13.15		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	N/A	Yes	No alcohol	$6.42		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$6.58		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol		$6.49	
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	Quik-Pik	Yes	No alcohol		$3.83	
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State	EL GUACAMOLE MEXICAN	Yes	non-itemized receipt		$14.53	
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Food - In State		N/A			$11.62	
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Quality Inn South	Yes	1 night lodging	$61.60		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Sheldon Motel	Yes	1 night lodging	$35.00		
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Quality Inn South	Yes	1 night lodging		$61.60	
05/20/15	270RG135002JKERS15	Normal Job Duties; Meeting		In state Travel	David Vaske	Lodging - In State	Sheldon Motel	Yes	1 night lodging		$35.00	
05/26/15	270DA140001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$202.02		
05/26/15	270DA140001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Lodging - In State	Arrowwood	Yes	1 night lodging	$81.67		
05/26/15	270DA140001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Food - In State	Minerva's	Yes	No alcohol	$14.64		
05/27/15	270RG139001ALEWI15	Other	Tuition Reimbursement		Carolann Jensen	Tuition	University of Iowa	Yes	Tuition Reimbursement	$1,440.00		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	J & J Café	Yes	No alcohol	$10.93		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Casey's General Store	Yes	No alcohol	$5.47		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	Casey's General Store	Yes	No alcohol	$4.54		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Food - In State	HyVee	Yes	No alcohol	$6.94		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$60.50		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Reimburse Employee Meeting Cos	QuikTrip	Yes	Donuts for board meeting	$3.99		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Reimburse Employee Meeting Cos	Target	Yes	Candies	$11.32		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Transportation-In State	Memorial Union	Yes	Parking fee	$5.75		
05/28/15	270RG146001SFERG15	Normal Job Duties; Meeting		In state Travel	Lori Beary	Taxable Meals	Big Muddy's	Yes	No alcohol	$10.97		
05/28/15	270RG146002JBOCK15	Meeting		Iowa City - Urbandale	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$95.94		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$29.64		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Taxable Meals	Steak n Shake	Yes	No alcohol	$6.64		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Food - In State	N/A	Yes	No alcohol	$8.34		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Food - In State	Pizza Ranch	Yes	No alcohol	$12.96		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$5.00		
05/28/15	270RG146003REBLE15	Normal Job Duties	HOME HUD Monitoring	In state Travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
05/28/15	270RG147001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$64.35		
05/28/15	270RG147001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.40		
05/28/15	270RG147001MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
05/28/15	270RG147002JFLOY15	Normal Job Duties	Grand Opening	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$125.97		
05/28/15	270RG147002JFLOY15	Normal Job Duties	Grand Opening	In state Travel	Carolann Jensen	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$4.25		
05/28/15	270RG147002JFLOY15	Normal Job Duties	Grand Opening	In state Travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$7.76		
06/01/15	270RG148001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$325.26		
06/01/15	270RG148001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Food - In State	Tony Roma's	Yes	No alcohol	$14.64		
06/01/15	270RG148001LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Lodging - In State	Grand Harbor	Yes	1 night lodging	$63.25		
06/02/15	270RG142001JMCRO15	Staff Development	Drake University		Carolann Jensen	Tuition	Drake University	Yes	Education reimbursement	$1,272.00		
06/02/15	270RG142001JMCRO15	Staff Development	Drake University		Carolann Jensen	Tuition	Drake University	Yes	Education reimbursement	$1,272.00		
06/04/15	270RG153001DBRIG15	Normal Job Duties		Multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$138.45		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$79.56		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$15.00		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$11.96		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$14.70		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
06/04/15	270RG153002KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.24		
06/08/15	270RG155002JNOLA15	Meeting		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$98.28		
06/08/15	270RG155002JNOLA15	Meeting		In state Travel	Carolann Jensen	Taxable Meals	Village Inn	Yes		$8.00		
06/09/15	270DA159001REBLE15	Normal Job Duties	HOME TA	Des Moines to Washington DC	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/09/15	270DA159001REBLE15	Normal Job Duties	HOME TA	Des Moines to Washington DC	Carolann Jensen	Taxable Meals	Starlite Café	Yes	non-itemized receipt	$8.00		
06/09/15	270DA159003MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/09/15	270DA159004CJENS15	Normal Job Duties; Meeting		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$31.20		
06/09/15	270DA159004CJENS15	Normal Job Duties; Meeting		In state Travel	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging	$62.70		
06/09/15	270DA159005DBAUM15	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
06/09/15	270DA159005DBAUM15	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Best Western Metro North	Yes	1 night lodging	$113.89		
06/09/15	270DA159006EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
06/09/15	270DA159007CWINK15	Meeting	IFA board meeting	Ames - IFA	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$28.47		
06/09/15	270RG154002JFLOY15					Tuition		No		$2,544.00		UNABLE TO LOCATE TP REPORT
06/09/15	270RG155001CWELL15	Normal Job Duties; Meeting		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$132.21		
06/09/15	270RG156001BMAHA15	Staff Development	EOS Workshop	Perry	David Jamison	Current Pers Mileage Rate - In-State		N/A		$62.70		
06/09/15	270RG156002BMAHA15	Normal Job Duties	ITLA Conference, Hagie Meeting, Training	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$322.53		
06/09/15	270RG156002BMAHA15	Normal Job Duties	ITLA Conference, Hagie Meeting, Training	In state Travel	David Jamison	Misc Tvl Exp In State	Stone	Yes	Copies	$87.47		
06/09/15	270RG156002BMAHA15	Normal Job Duties	ITLA Conference, Hagie Meeting, Training	In state Travel	David Jamison	Misc Tvl Exp In State	Kum & go	Yes	Visa credit card	$54.95		
06/09/15	270RG156002BMAHA15	Normal Job Duties	ITLA Conference, Hagie Meeting, Training	In state Travel	David Jamison	Misc Tvl Exp In State	Stone	Yes	Copies		$87.47	

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06/09/15	270RG159002CDUNN15	Meeting	ICH Meetings	Hampton - IFA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$76.44		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC	$531.20		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Mandarin Oriental	Yes	No alcohol	$29.67		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Mandarin Oriental	Yes	No alcohol	$22.77		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	National Airport Grill	Yes	No alcohol	$11.74		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Lodging - Out Of State	Mandarin Oriental	Yes	4 nights lodging	$1,534.32		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$325.00		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$575.00		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$34.96		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$15.85		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$11.78		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$15.20		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$31.20		
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC		$531.20	
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$325.00	
06/09/15	MALAVEANN02051715AU	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$575.00	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC	$282.20		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC	$317.50		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$14.98		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Cedar Restaurant	Yes	No alcohol	$23.44		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No alcohol	$23.75		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Corner Bakery	Yes	No alcohol	$13.18		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hudson	Yes	No alcohol	$14.66		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Liaison Capitol Hill DC	Yes	4 nights lodging	$1,025.92		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$300.00		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$25.00		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$60.00		
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC		$282.20	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC		$317.50	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Liaison Capitol Hill DC	Yes	4 nights lodging		$1,025.92	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$300.00	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee		$25.00	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee		$25.00	
06/12/15	BEARYLORI25051615AY	Conference/Seminar	CIFA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$60.00	
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Trans Out Of State	Frontier Airlines	Yes	Des Moines to Denver	$344.20		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Food - Out Of State	Yard House	Yes	No alcohol	$13.47		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Food - Out Of State	Panda Express	Yes	No alcohol	$7.87		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Registration - Out Of State	CHFA	Yes	Registration Fee	$500.00		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$14.00		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Downtown Metro	Yes	Metro Fee	$60.60		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	Baggage Fee	$35.00		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	Baggage Fee	$35.00		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State		No	Taxi Fare	$55.57		
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Trans Out Of State	Frontier Airlines	Yes	Des Moines to Denver		$344.20	
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Registration - Out Of State	CHFA	Yes	Registration Fee		$500.00	
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	Baggage Fee		$35.00	
06/12/15	HARRISCYN42050615AG	Meeting; Conference/Seminar	Mt Plains Summit	Des Moines to Denver CO	David Jamison	Misc Travel Exp Out Of State	Frontier Airlines	Yes	Baggage Fee		$35.00	
06/12/15	JENSENCAR86053115B3	Normal Job Duties; Meeting		Des Moines to Nebraska	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$142.74		
06/12/15	JENSENCAR86053115B3	Normal Job Duties; Meeting		Des Moines to Nebraska	David Jamison	Food - Out Of State	Arby's	Yes	No alcohol	$6.94		
06/12/15	JENSENCAR86053115B3	Normal Job Duties; Meeting		Des Moines to Nebraska	David Jamison	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging	$143.64		
06/12/15	JENSENCAR86053115B3	Normal Job Duties; Meeting		Des Moines to Nebraska	David Jamison	Lodging - Out Of State	Holiday Inn Express	Yes	1 night lodging		$143.64	
06/12/15	MORLANDTIM680531159X					Trans Out Of State		No		$600.20		UNABLE TO LOCATE TP REPORT
06/12/15	MORLANDTIM680531159X					Food - Out Of State		No		$117.75		UNABLE TO LOCATE TP REPORT
06/12/15	MORLANDTIM680531159X					Lodging - Out Of State		No		$1,280.45		UNABLE TO LOCATE TP REPORT
06/12/15	MORLANDTIM680531159X					Registration - Out Of State		No		$570.00		UNABLE TO LOCATE TP REPORT
06/12/15	MORLANDTIM680531159X					Misc Travel Exp Out Of State		No		$115.19		UNABLE TO LOCATE TP REPORT
06/12/15	MORLANDTIM680531159X					Registration - Out Of State		No			$570.00	UNABLE TO LOCATE TP REPORT
06/17/15	270DA159002DSUEF15	Meeting; Training	ITG board meeting	Cedar Rapids - Waterloo	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$64.74		
06/17/15	270RG163001NRETH15	Meeting		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$258.96		
06/17/15	270RG163002MBROW15	Training		Dubuque - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$333.84		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$6.86		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$131.82		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Hardee's	Yes	No alcohol	$6.84		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino	Yes	No alcohol	$10.17		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.04		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	N/A	Yes	No alcohol	$6.73		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$10.28		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$7.49		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
06/17/15	270RG166001LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.68		
06/17/15	270RG166002DJAMI15	Normal Job Duties	Board Workshop	In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$30.42		
06/17/15	270RG166002DJAMI15	Normal Job Duties	Board Workshop	In state Travel	Lori Beary	Lodging - In State	Hotel Pattee	Yes	2 nights lodging	$125.40		
06/17/15	270RG166002DJAMI15	Normal Job Duties	Board Workshop	In state Travel	Lori Beary	Lodging - In State	Hotel Pattee	Yes	2 nights lodging		$125.40	
06/17/15	270RG166003MJEAN15	Meeting		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$131.04		
06/17/15	270RG166003MJEAN15	Meeting		In state Travel	Tara Lawrence	Food - In State	Fun City	Yes	No alcohol	$12.50		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
06/17/15	270RG166003MJEAN15	Meeting		In state Travel	Tara Lawrence	Food - In State	Fun City	Yes	No alcohol	$13.00		
06/17/15	270RG166003MJEAN15	Meeting		In state Travel	Tara Lawrence	Lodging - In State	The Pzazzi	Yes	1 night lodging	$61.60		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Atlanta	$607.20		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	McDonald's	Yes	No alcohol	$5.86		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$26.59		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Renaissance Hotels	Yes	No alcohol	$5.94		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Ted's Montana Grill	Yes	No alcohol	$25.39		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	TGI Friday's	Yes	No alcohol	$12.07		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Pizza Vino	Yes	No alcohol	$7.30		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	McDonald's	Yes	No alcohol	$6.77		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$572.82		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee	$769.00		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$59.00		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Atlanta		$607.20	
06/17/15	JEANBLANC69060715AL	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee		$769.00	
06/17/15	MAHAFFEYB76051015AD	Conference/Seminar	DMDC 2015	Des Moines to Washington DC	David Jamison	Food - Out Of State	District Chop House & Brewery	Yes	No alcohol	$30.00		
06/17/15	MAHAFFEYB76051015AD	Conference/Seminar	DMDC 2015	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hudson News	Yes	Unreadable	$6.35		
06/17/15	MAHAFFEYB76051015AD	Conference/Seminar	DMDC 2015	Des Moines to Washington DC	David Jamison	Registration - Out Of State		No		$2,150.00		
06/17/15	MAHAFFEYB76051015AD	Conference/Seminar	DMDC 2015	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxi Cab	Yes	Taxi Fare	$35.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Trans Out Of State	US Airways	Yes	Des Moines to Los Angeles	$600.20		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Four Peaks	Yes	No alcohol	$17.12		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Wolf Gang Puck Bar & Grill	Yes	No alcohol	$30.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Panera Joe's	Yes	No alcohol	$14.88		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Rock n Fish	Yes	No alcohol	$30.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	Home Turf	Yes	No alcohol	$10.26		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Food - Out Of State	McDonald's	Yes	No alcohol	$6.69		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	1 night lodging	$346.10		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$934.35		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$58.00		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fee	$35.19		
06/18/15	VASKEDAVI21053115A1	Conference/Seminar	NCSHA Conference	Des Moines to Los Angeles, CA	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
06/19/15	270RG168001JFLAH15	Training	EOS Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$55.38		
06/19/15	270RG168001JFLAH15	Training	EOS Workshop	In state Travel	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging	$62.70		
06/19/15	270RG168001JFLAH15	Training	EOS Workshop	In state Travel	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging		$62.70	
06/19/15	PETERSONW090226158S	Normal Job Duties; Meeting		Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Eggsperience Café	Yes	No alcohol	$17.05		
06/19/15	PETERSONW090226158S	Normal Job Duties; Meeting		Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Gibson's Bar & Steakhouse	Yes	non-itemized receipt	$30.00		
06/19/15	PETERSONW090226158S	Normal Job Duties; Meeting		Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Fairfield Inn & Suites	Yes	1 night lodging	$153.65		
06/19/15	PETERSONW090226158S	Normal Job Duties; Meeting		Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Fairfield Inn & Suites	Yes	1 night lodging		$153.65	
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC	$335.20		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Clyde's	Yes	non-itemized receipt	$30.00		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$20.11		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Tequileria	Yes	No alcohol	$17.82		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Vermillion Restaurant	Yes	No alcohol	$32.20		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Art and Soul	Yes	No alcohol	$18.40		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Ulah Bistro	Yes	No alcohol	$18.47		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,529.72		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	One City	Yes	Taxi Fare	$10.53		
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC		$335.20	
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging		$1,529.72	
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
06/19/15	PETERSONW090301158U	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	One City	Yes	Taxi Fare		$10.53	
06/19/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Newark	$439.65		
06/19/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Passo Pizza	Yes	No alcohol	$6.42		
06/20/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Food - Out Of State	Chili's	Yes	No alcohol	$16.54		
06/21/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Lodging - Out Of State	The Westin	Yes	3 nights lodging	$991.59		
06/22/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Registration - Out Of State		No		$675.00		
06/23/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$26.00		
06/24/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/25/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Tara Baggage Fee	$25.00		
06/26/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Newark		$439.65	
06/27/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Lodging - Out Of State	The Westin	Yes	3 nights lodging		$991.59	
06/28/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Registration - Out Of State		N/A			$675.00	
06/29/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$26.00	
06/30/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
07/01/15	PETERSONW090325159K	Normal Job Duties; Meeting;	NYHC Conference	Des Moines to New York, NY	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Tara Baggage Fee		$25.00	
06/19/15	PETERSONW09052815F8	Normal Job Duties; Meeting		Des Moines to Minneapolis, MN	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$28.86		
06/19/15	PETERSONW09052815F8	Normal Job Duties; Meeting		Des Moines to Minneapolis, MN	David Jamison	Food - Out Of State	The crooked pint ale house	Yes	No alcohol	$16.10		
06/19/15	PETERSONW09052815F8	Normal Job Duties; Meeting		Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	Residence Inn	Yes	1 night lodging	$153.09		
06/19/15	PETERSONW09052815F8	Normal Job Duties; Meeting		Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	Residence Inn	Yes	1 night lodging		$153.09	
06/19/15	PETERSONW09053115A5					Trans Out Of State		No		$465.20		UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Food - Out Of State		No		$44.28		UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Lodging - Out Of State		No		$865.05		UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Registration - Out Of State		No		$570.00		UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Misc Travel Exp Out Of State		No		$98.00		UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Trans Out Of State		No			$465.20	UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Lodging - Out Of State		No			$865.05	UNABLE TO LOCATE TP REPORT

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06/19/15	PETERSONW09053115A5					Misc Travel Exp Out Of State		No			$98.00	UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW09053115A5					Registration - Out Of State		No			$570.00	UNABLE TO LOCATE TP REPORT
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago	$213.20		
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Marconi Grill	Yes	Does not indicate what he got	$20.00		
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	The Westin	Yes	2 nights lodging	$486.56		
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago		$213.20	
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	The Westin	Yes	2 nights lodging		$486.56	
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
06/19/15	PETERSONW090914149K	Normal Job Duties; Meeting;		Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	US Airways	Yes	Des Moines to Washington DC	$556.70		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	We the Pizza	Yes	No alcohol	$4.29		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Mandarin Oriental	Yes	No alcohol	$19.23		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	National Airport	Yes	No alcohol	$14.60		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Mandarin Oriental	Yes	4 nights lodging	$1,534.32		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee	$95.00		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee	$390.00		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$15.41		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$50.00		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$14.66		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State		No	Possibly Baggage Fee	$25.00		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State		No	Possibly Baggage Fee	$25.00		
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee		$95.00	
06/22/15	LAWRENCET88051715AQ	Meeting; Conference/Seminar	ATLA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	ATLA	Yes	Registration Fee		$390.00	
06/24/15	LAWRENCET88050515AN	Normal Job Duties; Meeting;	ATLA Committee Meeting	Des Moines to Minneapolis, MN	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$197.34		
06/24/15	LAWRENCET88050515AN	Normal Job Duties; Meeting;	ATLA Committee Meeting	Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	Hilton	Yes	2 nights lodging	$428.66		
06/24/15	LAWRENCET88050515AN	Normal Job Duties; Meeting;	ATLA Committee Meeting	Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	The Marquette Hotel	Yes	1 night lodging	$180.31		
06/24/15	LAWRENCET88050515AN	Normal Job Duties; Meeting;	ATLA Committee Meeting	Des Moines to Minneapolis, MN	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Parking Fee	$50.00		
06/24/15	LAWRENCET88050515AN	Normal Job Duties; Meeting;	ATLA Committee Meeting	Des Moines to Minneapolis, MN	David Jamison	Lodging - Out Of State	The Marquette Hotel	Yes	1 night lodging		$180.31	
06/25/15	270DA175001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$188.76		
06/25/15	270DA175001JFLOY15	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$6.92		
06/25/15	270DA175003MNELS15	Normal Job Duties; Meeting	2016 QAP review	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/25/15	270DA176001TLAWR15	Meeting; Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$29.64		
06/25/15	270DA176001TLAWR15	Meeting; Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Hotel Pattee	Yes	1 night lodging	$62.70		
06/25/15	270DA176002TLAWR15	Meeting; Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$131.04		
06/25/15	270DA176002TLAWR15	Meeting; Conference/Seminar		In state Travel	David Jamison	Food - In State	Fun City	Yes	No alcohol	$13.00		
06/25/15	270DA176002TLAWR15	Meeting; Conference/Seminar		In state Travel	David Jamison	Lodging - In State	The Pzazzi	Yes	1 night lodging	$61.60		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Food - Out Of State	Villa Italian Kitchen	Yes	No alcohol	$7.62		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Registration - Out Of State	Greater Des Moines	Yes	Registration Fee	$2,450.00		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$12.17		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Grand Cab Co	Yes	Taxi Fare	$9.29		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$19.50		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State		No		$9.74		
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Registration - Out Of State	Greater Des Moines	Yes	Registration Fee		$2,450.00	
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare		$12.17	
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Grand Cab Co	Yes	Taxi Fare		$9.29	
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$19.50	
06/25/15	JAMISONDA02051015AK	Normal Job Duties		Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State		N/A			$9.74	
06/25/15	JAMISONDA02052815FN	Normal Job Duties		Des Moines to Minneapolis, MN	Cindy Harris	Current Pers Mileage Rate - Out-State		N/A		$191.88		
06/25/15	JAMISONDA02052815FN	Normal Job Duties		Des Moines to Minneapolis, MN	Cindy Harris	Lodging - Out Of State	Residence Inn	Yes	1 night lodging	$154.57		
06/25/15	JAMISONDA02052815FN	Normal Job Duties		Des Moines to Minneapolis, MN	Cindy Harris	Misc Travel Exp Out Of State	Residence Inn	Yes	Parking Fee	$19.00		
06/25/15	JAMISONDA02052815FN	Normal Job Duties		Des Moines to Minneapolis, MN	Cindy Harris	Lodging - Out Of State	Residence Inn	Yes	1 night lodging		$154.57	
06/25/15	JAMISONDA02052815FN	Normal Job Duties		Des Moines to Minneapolis, MN	Cindy Harris	Misc Travel Exp Out Of State	Residence Inn	Yes	Parking Fee		$19.00	
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Atlanta	$607.20		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$25.98		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Renaissance Hotels	Yes	No alcohol	$16.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Ted's Montana Grill	Yes	No alcohol	$20.54		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Wine Factory	Yes	No alcohol	$6.05		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	TGI Friday's	Yes	No alcohol	$12.32		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Pizza Vino	Yes	No alcohol	$3.13		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	McDonald's	Yes	No alcohol	$2.63		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$569.82		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee	$769.00		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$60.00		
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Atlanta		$607.20	
06/25/15	MALAVEANN02060715AP	Conference/Seminar	National Settlement Services Summit	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee		$769.00	
06/30/15	270DA180001MNELS15	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/30/15	270DA180002EPETE15	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
06/30/15	270DA180003SMAGA15	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
06/30/15	270DA180005JMCRO15	Meeting		Grinnell	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$43.68		
06/30/15	270RG180001TNEBO15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$202.80		
06/30/15	270RG180001TNEBO15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Taxable Meals	B-Bop's	Yes	No alcohol	$6.51		
06/30/15	270RG180001TNEBO15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Taxable Meals	Panera Bread	Yes	No alcohol	$7.90		
06/30/15	270RG180001TNEBO15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Archie's Wayside	Yes	Unreadable	$17.45		
06/30/15	270RG180001TNEBO15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$60.50		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Taxable Meals	Sparky's One Stop	Yes	No alcohol	$6.90		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Kum & go	Yes	No alcohol	$4.07		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Fun City	Yes	No alcohol	$11.93		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Kum & go	Yes	No alcohol	$5.64		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Pierce Street Coffee Works	Yes	No alcohol	$3.80		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Minerva's Food & Cocktails	Yes	No alcohol	$14.98		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$6.55		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Food - In State	Scooter's Coffee	Yes	No alcohol	$5.08		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
06/30/15	270RG180002BMAHA15	Normal Job Duties; Conference/Seminar	Realtors Summer Conference	In state Travel	David Jamison	Lodging - In State	The Pzazzi	Yes	2 nights lodging	$154.56		
06/30/15	270RG180003TJANS15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Archie's Wayside	Yes	Unreadable	$18.24		
06/30/15	270RG180003TJANS15	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Lodging - In State	The Baymont Inn & Suites	Yes	1 night lodging	$60.50		
06/30/15	270RG180004LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$577.59		
06/30/15	270RG180004LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
06/30/15	270RG180004LHINZ15	Normal Job Duties		In state Travel	Tara Lawrence	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$110.88		
06/30/15	270RG180005MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$79.56		
06/30/15	270RG180005MBERN15	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
06/30/15	270RG180006DBRIG15	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$248.04		
06/30/15	270RG180007CNUTT15	Staff Development		In state Travel	Tara Lawrence	Food - In State	Arby's	Yes	No alcohol	$4.80		
06/30/15	270RG180007CNUTT15	Staff Development		In state Travel	Tara Lawrence	Food - In State	Wendy's	Yes	No alcohol	$3.18		
06/30/15	270RG180007CNUTT15	Staff Development		In state Travel	Tara Lawrence	Lodging - In State	Wingate by Wyndham	Yes	1 night lodging	$78.40		
06/30/15	270RG180007CNUTT15	Staff Development		In state Travel	Tara Lawrence	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$23.94		
06/30/15	270RG180007CNUTT15	Staff Development		In state Travel	Tara Lawrence	Misc Tvl Exp In State	HyVee Gas	Yes	Fuel	$25.31		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$494.20		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Food - Out Of State	Paradise Airport Shops	Yes	No alcohol	$12.20		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Food - Out Of State	Jet Rock Bar & Grill	Yes	No alcohol	$8.01		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Lodging - Out Of State	Savoy Suites	Yes	2 nights lodging	$490.07		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Registration - Out Of State	HFA	Yes	Registration Fee	$150.00		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	US Airways	No	Baggage Fee	$25.00		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	Savoy Suites	Yes	Parking Fee	$70.80		
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$494.20	
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Lodging - Out Of State	Savoy Suites	Yes	2 nights lodging		$490.07	
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Registration - Out Of State	HFA	Yes	Registration Fee		$150.00	
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee		$25.00	
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	US Airways	N/A	Baggage Fee		$25.00	
06/30/15	HAUGHDEBO18050315AB	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	Cindy Harris	Misc Travel Exp Out Of State	Savoy Suites	Yes	Parking Fee		$70.80	
07/06/15	270DA180004WPETE15	Normal Job Duties; Meeting; Staff		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$153.66		
07/06/15	270DA180004WPETE15	Normal Job Duties; Meeting; Staff		In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/06/15	270DA180004WPETE15	Normal Job Duties; Meeting; Staff		In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging		$93.79	
07/08/15	270DA175002JHILG15		ITG board meeting	Guthrie Center - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$46.02		
07/08/15	270DA183001RRAND15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$164.58		
07/08/15	270DA183001RRAND15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/08/15	270DA183002JJOHN15	Normal Job Duties; Meeting	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$149.76		
07/08/15	270DA183002JJOHN15	Normal Job Duties; Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$120.91		
07/08/15	270DA183003RRAND15	Conference/Seminar	IFA board meetings & open house	Carlisle - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$87.36		
07/08/15	270DA183004JJOHN15	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$51.48		
07/08/15	270DA183005DBAUM15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$283.14		
07/08/15	270DA183005DBAUM15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$120.91		
07/08/15	270DA183006DBAUM15	Conference/Seminar	IFA open house	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
07/08/15	270DA183008SMAGA15	Normal Job Duties; Meeting	IFA open house	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/08/15	270DA183009EPETE15	Normal Job Duties; Meeting;	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$127.92		
07/08/15	270DA183009EPETE15	Normal Job Duties; Meeting;	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/08/15	270DA183010JHEIL15	Normal Job Duties; Meeting;	IFA board workshop	Haverhill - Sioux City	David Jamison	Current Pers Mileage Rate - In-State		N/A		$171.60		
07/08/15	270RG187001AJARE15	Training			David Jamison	Reimburse Employee Meeting Cos	HyVee	Yes	Bakery items	$26.97		
07/08/15	270RG187001AJARE15	Training			David Jamison	Reimburse Employee Meeting Cos	HyVee	Yes	Ice	$14.67		
07/08/15	270RG187001AJARE15	Training			David Jamison	Reimburse Employee Meeting Cos	Price Chopper	Yes	Floral	$15.84		
07/08/15	270RG187004JFRED15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.13		
07/08/15	270RG187004JFRED15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
07/08/15	270RG187005LHINZ15			In state Travel	Tara Lawrence	Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$14.56		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$290.94		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$13.78		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	KFC	Yes	No alcohol	$15.37		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$9.61		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.29		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Famous Dave's	Yes	non-itemized receipt	$12.10		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$18.37		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$248.60		
07/08/15	270RG187006KMART15	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$1.82		
07/08/15	270RG187007MBELL15	Normal Job Duties; Meeting	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$100.62		
07/08/15	270RG187007MBELL15	Normal Job Duties; Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
07/08/15	270RG187008MBELL15	Normal Job Duties; Meeting	IFA board meeting	Atlantic - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$124.80		
07/08/15	270RG187009DJAMI15	Normal Job Duties; Meeting		multiple locations	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$157.95		
07/08/15	270RG187009DJAMI15	Normal Job Duties; Meeting		multiple locations	N/A[1]	Food - In State	<multiple>	N/A		$28.00		AMOUNT IS PER DIEMS
07/07/15	270RG187009DJAMI14	Normal Job Duties; Meeting		multiple locations	N/A[1]	Food - In State	Parlor City Pub & Eatery	Yes	no alcohol		$17.05	
07/08/15	270RG187009DJAMI15	Normal Job Duties; Meeting		multiple locations	N/A[1]	Food - In State	Red's Public House	Yes	no alcohol		$14.24	
07/08/15	270RG187009DJAMI15	Normal Job Duties; Meeting		multiple locations	N/A[1]	Lodging - In State	Doubletree Hotel	Yes	2 nights lodging	$358.30		
07/08/15	270RG187009DJAMI15	Normal Job Duties; Meeting		multiple locations	N/A[1]	Lodging - In State	Doubletree Hotel	Yes	3 nights lodging		$358.30	
07/09/15	270DA188005DJAMI15	Normal Job Duties	IFA Board meeting	Sioux City	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$159.12		
07/09/15	270DA188005DJAMI15	Normal Job Duties	IFA Board meeting	Sioux City	N/A[1]	Food - In State	Luciano's	Yes	no alcohol	$20.00		
07/10/15	270DA188005DJAMI16	Normal Job Duties	IFA Board meeting	Sioux City	N/A[2]	Food - In State	Santa Maria Vineyard & Winery	Yes	No alcohol	$7.99		
07/09/15	270DA188005DJAMI15	Normal Job Duties	IFA Board meeting	Sioux City	N/A[1]	Lodging - In State	Stoney Creek Hotel	Yes	2 nights lodging	$166.00		
07/09/15	270DA188005DJAMI15	Normal Job Duties	IFA Board meeting	Sioux City	N/A[1]	Lodging - In State	Stoney Creek Hotel	Yes	3 nights lodging		$166.00	
07/09/15	270DA183011JHEIL15	Normal Job Duties; Meeting	IFA board meeting	Haverhill - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$248.04		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/09/15	270DA188001DGREE15	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$30.42		
07/09/15	270DA188002SEUKE15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$131.43		
07/09/15	270DA188002SEUKE15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
07/09/15	270DA188002SEUKE15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	Famous Dave's	Yes	No alcohol	$18.02		
07/09/15	270DA188003REBLE15	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$81.90		
07/09/15	270DA188003REBLE15	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$8.00		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$7.48		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Pancheros Mexican Grill	Yes	No alcohol	$8.83		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino Golf	Yes	No alcohol	$10.17		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$8.15		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$5.25		
07/09/15	270DA188004LABBO15	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$13.00		
07/09/15	270DA188006GLORA15	Normal Job Duties; Conference/Seminar	ILTA SE regional meeting	Des Moines - Ainsworth	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$111.54		
07/09/15	270DA188007GLORA15	Normal Job Duties; Conference/Seminar	Continuing education	Newton - Iowa City	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$66.30		
07/09/15	270DA188009GLORA15	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$112.32		
07/09/15	270DA188009GLORA15	Normal Job Duties		In state Travel	Tara Lawrence	Taxable Meals	Cede's Bark Bistro	Yes	Unreadable	$8.00		
07/09/15	270DA188010GLORA15	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	CLE	$10.00		
07/09/15	270DA188010GLORA15	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Client Security fund	$245.00		
07/09/15	270DA188011GLORA15	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state Travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$2.50		
07/09/15	270DA188011GLORA15	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state Travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$5.00		
07/09/15	270DA188011GLORA15	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state Travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$5.00		
07/09/15	270DA188011GLORA15	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state Travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$3.50		
07/09/15	270DA188014DBAUM15	Conference/Seminar	IFA Board Travel	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
07/09/15	270DA188014DBAUM15	Conference/Seminar	IFA Board Travel	In state Travel	David Jamison	Lodging - In State	Hilton	Yes	1 night lodging	$108.64		
07/09/15	270RG188002KFOXX15	Conference/Seminar	Bar association annual meeting	In state Travel	Tara Lawrence	Transportation-In State	N/A	Yes	Parking Fee	$7.00		
07/09/15	270RG188002KFOXX15	Conference/Seminar	Bar association annual meeting	In state Travel	Tara Lawrence	Transportation-In State	N/A	Yes	Parking Fee	$7.00		
07/09/15	270RG188003MLEON15	Meeting	Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$36.66		
07/09/15	270RG188003MLEON15	Meeting	Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$162.72		
07/09/15	270RG188004TLAWR15	Meeting		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$153.66		
07/09/15	270RG188004TLAWR15	Meeting		In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/09/15	270RG188005LBORG15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$205.92		
07/09/15	270RG188005LBORG15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	Archie's	Yes	Unreadable	$21.88		
07/09/15	270RG188005LBORG15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Baymont Inn & Suites	Yes	1 night Lodging	$60.50		
07/09/15	270RG188006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$279.63		
07/09/15	270RG188006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	McDonald's	Yes	No alcohol	$7.05		
07/09/15	270RG188006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Food - In State	Jimmy John's	Yes	No alcohol	$10.07		
07/09/15	270RG188006ATOWN15	Meeting	IADD Board Meeting	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$241.82		
07/10/15	270DA188008GLORA15	Normal Job Duties	ILTA fall meeting	Des Moines - Ames	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$28.86		
07/10/15	270DA188012SMAGA16	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/10/15	270DA188013EPETE16	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/10/15	270DA188014DBAUM16	Conference/Seminar	IFA board meeting	Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
07/10/15	270DA188015MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/10/15	270RG188001MNDH15	Conference/Seminar	State Bar Association annual conference	In state Travel	Tara Lawrence	Transportation-In State	N/A	Yes	Parking Fee	$7.00		
07/15/15	270DA183007SMAGA15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$241.02		
07/15/15	270DA183007SMAGA15	Conference/Seminar	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/15/15	270RG191001JHILG15	Meeting		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$127.14		
07/15/15	270RG191001JHILG15	Meeting		In state Travel	Tara Lawrence	Lodging - In State	Stoney Creek	Yes	1 night lodging	$93.79		
07/15/15	270RG191002SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Miller's Landing	Yes	No alcohol	$11.76		
07/15/15	270RG191002SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Archie's	Yes	Unreadable	$19.63		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$51.87		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Transportation-In State	Memorial union	Yes	Parking Fee	$2.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$10.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$6.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$6.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Arby's	Yes	No alcohol	$5.33		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Salvatore's Ristorante	Yes	No alcohol	$12.88		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Fun City	Yes	No alcohol	$13.62		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Food - In State	Perkin's	Yes	No alcohol	$12.65		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Travelodge	Yes	1 night Lodging	$63.00		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$85.48		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$82.06		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$86.10		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$88.25		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$81.52		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$75.43		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$62.33		
07/15/15	270RG191003SFERG15	Normal Job Duties		In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$83.14		
07/15/15	270RG191004JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$157.56		
07/15/15	270RG191004JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Pizza Hut	Yes	No alcohol	$8.00		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Food - In State	Subway	Yes	No alcohol	$7.22		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Food - In State	Luciano's	Yes	No alcohol	$19.69		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$187.58		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Skyline Motel	Yes	non-itemized receipt	$50.40		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Stoney Creek	Yes	2 nights lodging		$187.58	
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Lodging - In State	Skyline Motel	Yes	non-itemized receipt		$50.40	
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Photo Copies	Stoney Creek	Yes	Copies	$0.43		
07/16/15	270RG187003LBEAR15	Meeting	IFA Board Workshop	In state Travel	David Jamison	Photo Copies	Stoney Creek	Yes	Copies		$0.43	
07/20/15	270DA197001CDUNN16	Meeting	IFA & ICH Meetings	Hampton - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$76.44		

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07/20/15	270DA197002REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$74.10		
07/20/15	270DA197002REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Taxable Meals	El Adobe Mexican Restaurant	Yes	non-itemized receipt	$8.00		
07/20/15	270RG195001JWONG15	Normal Job Duties; Required by Federal Government	Inspection	In state Travel	Julie Noland	Taxable Meals	McDonald's	Yes	No alcohol	$7.67		
07/23/15	270DA202001LHINZ16	Normal Job Duties		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$595.14		
07/23/15	270DA202001LHINZ16	Normal Job Duties		In state Travel	Tara Lawrence	Lodging - In State	AmericInn	Yes	1 night lodging	$97.78		
08/05/15	270DA215001JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
08/05/15	270DA215002LHINZ16			In state Travel	Tara Lawrence	Gasoline & Motor Fuel	Quik Trip	Yes	Fuel	$24.80		
08/06/15	270DA216001DBRIG16	Meeting		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$152.88		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$105.30		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$8.13		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Food - In State	KFC	Yes	No alcohol	$9.62		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$4.26		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Food - In State	KFC	Yes	No alcohol	$8.74		
08/10/15	270RG216001REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Lodging - In State	Microtel	Yes	1 night lodging	$56.00		
08/10/15	270RG218002MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$46.80		
08/10/15	270RG218002MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
08/10/15	270RG218003KMART15	Normal Job Duties			Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.08		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$182.91		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$9.18		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Golden Bowl	Yes	non-itemized receipt	$14.46		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Hardee's	Yes	No alcohol	$6.72		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
08/10/15	270RG218003KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$1.42		
08/10/15	270RG219001LSTRA15	Meeting		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$103.35		
08/11/15	270RG219002LSTRA16	Meeting		Madrid - Sheldon	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$151.32		
08/19/15	270RG224001BMAHA16	Normal Job Duties; Meeting	Realtor's Breakfast	In state Travel	David Jamison	Food - In State	HyVee	Yes	No alcohol	$15.00		
08/19/15	270RG224001BMAHA16	Normal Job Duties; Meeting	Realtor's Breakfast	In state Travel	David Jamison	Lodging - In State	Residence Inn	Yes	1 night Lodging	$98.56		
08/19/15	270RG225002JBOCK16	Meeting	Application Reviewer Meeting	Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$95.94		
08/19/15	270RG225003BMICH16	Meeting	Application Reviewer Meeting	Ft. Dodge - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$77.22		
08/19/15	270RG226001SROBI16	Meeting	Application Reviewer Meeting	Ely - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.84		
08/19/15	270RG226002DVASK16	Normal Job Duties			Carolann Jensen	Registration - In State	DMACC	Yes	Continuing education fee	$79.00		
08/21/15	270DA231001JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
08/21/15	270DA231002DVASK16	Normal Job Duties	Inspect LIHTC Properties	Des Moines - Spencer	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$133.38		
08/21/15	270RG231001BMAHA16	Normal Job Duties		Des Moines - Cedar Rapids	David Jamison	Current Pers Mileage Rate - In-State		N/A		$146.64		
08/26/15	270DA233001WPETE16	Normal Job Duties; Meeting		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$98.28		
08/26/15	270DA233001WPETE16	Normal Job Duties; Meeting		In state Travel	David Jamison	Food - In State	The Vine Tavern & Eatery	Yes	No alcohol	$12.07		
08/26/15	270DA233001WPETE16	Normal Job Duties; Meeting		In state Travel	David Jamison	Lodging - In State	RCGR Riverside Hotel	Yes	1 night lodging	$92.96		
08/26/15	270DA233001WPETE16	Normal Job Duties; Meeting		In state Travel	David Jamison	Lodging - In State	RCGR Riverside Hotel	Yes	1 night lodging		$92.96	
08/26/15	270RG236001DVASK16	Normal Job Duties			Carolann Jensen	Registration - In State	DMACC	Yes	Continuing education fee	$55.00		
08/26/15	270RG236001DVASK16	Normal Job Duties			Carolann Jensen	Registration - In State	DMACC	Yes	Continuing education fee	$69.00		
08/26/15	270RG236002SMAGA16	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
08/26/15	270RG236003MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/26/15	270RG236005EPETE16	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/26/15	270RG236006DVASK16	Normal Job Duties		In state Travel	Carolann Jensen	Gasoline & Motor Fuel	N/A	Yes	Fuel	$22.25		
08/26/15	270RG237001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$187.20		
08/26/15	270RG237001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$6.62		
08/26/15	270RG237001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Los Portales	Yes	No alcohol	$8.00		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$98.28		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Food - In State		N/A	meals/per diems	$13.00		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Lodging - In State	RIVERSIDE CASINO & GOLF RESORT	Yes	1 night lodging	$100.75		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Food - In State	RIVERSIDE CASINO & GOLF RESORT	Yes	No itemized receipt		$12.19	
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Lodging - In State	RIVERSIDE CASINO & GOLF RESORT	Yes	1 night lodging		$100.75	
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Internet Service	RIVERSIDE CASINO & GOLF RESORT	Yes	internet access	$19.90		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori Beary	Internet Service	RIVERSIDE CASINO & GOLF RESORT	Yes	internet access		$19.90	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Car Rental- Out-Of-State	ADVANTAGE CAR	Yes	3 days rental car	$119.65		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - ABQ	$458.20		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$44.00		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	INN & SPA AT LORETTO	Yes	3 nights lodging	$715.56		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration	$685.00		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	airport parking	$52.00		
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Car Rental- Out-Of-State	ADVANTAGE CAR	Yes	3 days rental car		$119.65	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - ABQ		$458.20	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	COWBOYS STADIUM	Yes	No alcohol		$20.19	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	INN & SPA AT LORETTO	Yes	3 nights lodging		$715.56	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration		$685.00	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	airport parking		$52.00	
08/26/15	JAMISONDA020719158N	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Santa Fe	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	COWBOYS STADIUM	Yes	No alcohol	$20.19		
08/28/15	BEARYLORI25072115EA					Food - Out Of State		No		$16.10		UNABLE TO LOCATE TP REPORT
08/28/15	BEARYLORI25072115EA					Lodging - Out Of State		No		$124.92		UNABLE TO LOCATE TP REPORT
08/28/15	BEARYLORI25072115EA					Misc Travel Exp Out Of State		No		$7.00		UNABLE TO LOCATE TP REPORT
08/28/15	BEARYLORI25072115EA					Lodging - Out Of State		No			$124.92	UNABLE TO LOCATE TP REPORT
08/28/15	BEARYLORI25072115EA					Misc Travel Exp Out Of State		No			$7.00	UNABLE TO LOCATE TP REPORT
09/04/15	270DA245001DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$154.44		
09/04/15	270DA245001DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Transportation-In State	Geneva Tower	Yes	Parking Fee	$4.50		
09/04/15	270DA245001DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Postage	HyVee	Yes	Stamps	$9.80		
09/04/15	270DA245002LBORG16	Meeting	IADD board meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
09/04/15	270DA245003SEUKE16	Meeting	IADD board meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
09/04/15	270DA245004JFRED16	Meeting	IADD board meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
09/04/15	270DA245005MLEON16	Meeting	IADD board meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
09/10/15	270DA251001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$52.65		
09/10/15	270DA251001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Arby's	Yes	No alcohol	$8.00		
09/10/15	270RG251001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$49.53		
09/10/15	270RG251001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.30		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$603.20		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Food - Out Of State	Heidi's Brooklyn Deli	Yes	No alcohol	$11.65		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Food - Out Of State	Rough Riders Hotel Dining Room	Yes	No alcohol	$13.31		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Food - Out Of State	Maltese Burger	Yes	No alcohol	$5.32		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Food - Out Of State	Cubs Bar & Grill	Yes	No alcohol	$14.16		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Lodging - Out Of State	TR Medora Foundation	Yes	4 nights lodging	$680.40		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Registration - Out Of State	NCOSAFP	Yes	Registration Fee	$290.00		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$603.20	
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Registration - Out Of State	NCOSAFP	Yes	Registration Fee		$290.00	PAID BY IFA CHECK
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
09/10/15	FERGUSONS62082215E2	Other		Des Moines to Denver to ND	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
09/15/15	270RG254001ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
09/15/15	270RG254001ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Culver's	Yes	No alcohol	$11.85		
09/15/15	270RG254001ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$61.60		
09/15/15	270RG254001ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Transportation-In State	City of Des Moines	Yes	Parking fee	$10.25		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Des Moines to Bismarck, ND	$455.20		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Food - Out Of State	422 East Main	Yes	No alcohol	$13.48		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Food - Out Of State	300 Pacific Ave	Yes	No alcohol	$17.52		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Food - Out Of State	Rough Rider Hotel Dining Room	Yes	No alcohol	$12.00		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Food - Out Of State	B-Bop's	Yes	No alcohol	$7.01		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Food - Out Of State	Boots Bar & Grill	Yes	No alcohol	$7.86		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Lodging - Out Of State	TR Medora Foundation	Yes	4 nights lodging	$680.40		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Registration - Out Of State	NCOSAFP	Yes	Registration Fee	$290.00		

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09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$78.00		
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Des Moines to Bismarck, ND		$455.20	
09/15/15	NEBOLATAM25082215DS	Conference/Seminar	NCOSAFP Conference	Des Moines to Bismarck, ND	Lori Beary	Registration - Out Of State	NCOSAFP	Yes	Registration Fee		$290.00	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Woodfire Grille	Yes	No alcohol	$16.98		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Long John Silver's	Yes	No alcohol	$6.59		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Cups & Cones	Yes	No alcohol	$7.90		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Big Ed's Firehouse	Yes	No alcohol	$11.34		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Montana's Restaurant	Yes	No alcohol	$7.40		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Premier Pizza	Yes	No alcohol	$9.10		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	KFC	Yes	No alcohol	$8.28		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	UAUC	Yes	No alcohol	$7.35		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Southfork Grill	Yes	non-itemized receipt	$10.10		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Lucile's Steaks & Spirits	Yes	non-itemized receipt	$8.80		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Food - In State	Angle Inn	Yes	No alcohol	$7.24		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Carrollton Inn	Yes	1 night lodging	$61.60		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Country inn & suites	Yes	1 night lodging	$61.60		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.79		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Cobblestone Inn & Suites	Yes	1 night lodging	$72.80		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.59		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$61.60		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Registration - In State	Iowa Bankers Assc.	Yes	Iowa Directory	$35.00		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Carrollton Inn	Yes	1 night lodging		$61.60	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Country inn & suites	Yes	1 night lodging		$61.60	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$61.60	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Best Western Plus	Yes	1 night lodging		$61.60	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.79	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Cobblestone Inn & Suites	Yes	1 night lodging		$72.80	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$61.59	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging		$61.60	
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$71.44		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$105.89		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Photo Copies	Copy Works	Yes	Copies	$49.11		
09/21/15	270RG260001SFERG16	Other		In state Travel	Lori Beary	Photo Copies	Print Express	Yes	Copies	$51.37		
09/23/15	270RG264001NPETE16	Conference/Seminar	IFA Housing Conference	In state Travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/23/15	270RG264001NPETE16	Conference/Seminar	IFA Housing Conference	In state Travel	David Vaske	Transportation-In State	Marriott Hotels	Yes	Parking fee	$16.96		
09/23/15	270RG264001NPETE16	Conference/Seminar	IFA Housing Conference	In state Travel	David Vaske	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$84.24		
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking fee	$16.96		
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Food - In State	30hop	Yes	No alcohol	$15.00		
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking fee		$16.96	
09/23/15	270RG264002CJENS16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$257.60	
09/23/15	270RG264003BSULL16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/23/15	270RG264003BSULL16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
09/23/15	270RG264003BSULL16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$128.80		
09/23/15	270RG264004REBLE16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$97.50		
09/23/15	270RG264004REBLE16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	Parking fee	$8.48		
09/23/15	270RG264004REBLE16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$8.00		
09/23/15	270RG264004REBLE16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	Cheddar's Restaurant	Yes	No alcohol	$15.00		
09/23/15	270RG264004REBLE16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$128.80		
09/23/15	270RG264005SKROH16	Conference/Seminar	Housinglowa Conference	In state Travel	Deborah Haugh	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/23/15	270RG264005SKROH16	Conference/Seminar	Housinglowa Conference	In state Travel	Deborah Haugh	Transportation-In State		No		$16.96		
09/23/15	270RG264005SKROH16	Conference/Seminar	Housinglowa Conference	In state Travel	Deborah Haugh	Food - In State		No		$15.00		
09/23/15	270RG264005SKROH16	Conference/Seminar	Housinglowa Conference	In state Travel	Deborah Haugh	Lodging - In State		No		$257.60		
09/23/15	270RG264006ALEWI16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	Marriott Hotels	Yes	No alcohol	$14.66		
09/23/15	270RG264006ALEWI16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	30hop	Yes	No alcohol	$11.62		
09/23/15	270RG264006ALEWI16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264007CTHOM16	Conference/Seminar	Housinglowa Conference	In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/23/15	270RG264007CTHOM16	Conference/Seminar	Housinglowa Conference	In state Travel	Brian Sullivan	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
09/23/15	270RG264007CTHOM16	Conference/Seminar	Housinglowa Conference	In state Travel	Brian Sullivan	Food - In State	Cheddar's Restaurant	Yes	No alcohol	$15.00		
09/23/15	270RG264007CTHOM16	Conference/Seminar	Housinglowa Conference	In state Travel	Brian Sullivan	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264008CKULI16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	David Vaske	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		RECEIPT INDICATES KATIE KULISKY
09/23/15	270RG264009DVASK16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/23/15	270RG264009DVASK16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	30hop	Yes	No alcohol	$13.31		
09/23/15	270RG264009DVASK16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264009DVASK16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	Parking fee	$16.96		
09/23/15	270RG264010LSTRA16	Conference/Seminar	Housinglowa Conference	In state Travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$104.52		
09/23/15	270RG264010LSTRA16	Conference/Seminar	Housinglowa Conference	In state Travel	Julie Noland	Transportation-In State	Marriott Hotels	Yes	Parking fee	$16.96		
09/23/15	270RG264010LSTRA16	Conference/Seminar	Housinglowa Conference	In state Travel	Julie Noland	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Food - In State	Orchard Garden	Yes	No alcohol	$15.00		
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$257.60	
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee		$16.96	
09/23/15	270RG264011LBEAR16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Reimburse Employee Meeting Cos	Conservation Districts of Iowa	Yes	3 registration fees	$90.00		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$15.21		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Transportation-In State	Memorial Union	Yes	Parking Fee	$5.75		

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09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Transportation-In State	Memorial Union	Yes	Parking Fee	$9.50		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Transportation-In State		No		$3.00		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	McDonald's	Yes	No alcohol	$5.55		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Bill's Pizza & Smokehouse	Yes	No alcohol	$8.76		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Casa Las Gloria's	Yes	No alcohol	$7.96		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Beaver Creek Bar & Grill	Yes	No alcohol	$6.35		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Wings America	Yes	No alcohol	$11.05		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Rudy's Restaurant	Yes	No alcohol	$8.22		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Wendy's	Yes	No alcohol	$9.39		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	KFC	Yes	No alcohol	$8.12		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Wings America	Yes	No alcohol	$5.73		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$12.30		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Maid Rite	Yes	No alcohol	$7.57		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Subway	Yes	No alcohol	$6.96		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Food - In State	Frontier Café	Yes	No alcohol	$7.44		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Hotel Green Field	Yes	1 night lodging	$67.20		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Motel 6	Yes	1 night lodging	$44.79		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Days Inn & Suites	Yes	1 night lodging	$72.75		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Cobblestone Inn & Suites	Yes	1 night lodging	$63.47		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$67.20		
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Hotel Green Field	Yes	1 night lodging		$67.20	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Motel 6	Yes	1 night lodging		$44.79	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$61.60	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$61.60	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Days Inn & Suites	Yes	1 night lodging		$72.75	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Cobblestone Inn & Suites	Yes	1 night lodging		$63.47	
09/23/15	270RG264012SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$67.20	
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$7.09		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.06		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$7.14		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$5.74		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	No alcohol	$10.17		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.01		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Arby's	Yes	No alcohol	$3.63		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.69		
09/24/15	270DA261001LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	COU Backstage	Yes	No alcohol	$14.45		
09/24/15	270DA261002JHART16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/24/15	270DA261003JNOLA16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$176.28		
09/24/15	270DA261003JNOLA16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	IRL Parking	Yes	Parking Fee	$7.00		
09/24/15	270DA261003JNOLA16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	IRL Parking	Yes	Parking Fee	$7.00		
09/24/15	270DA261004JFLOY16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$258.56		
09/24/15	270DA261004JFLOY16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.00		
09/24/15	270DA261004JFLOY16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.02		
09/24/15	270DA265001BBRUS16	Meeting	ICH meeting	Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$84.24		
09/24/15	270DA265002LSTRA16	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$72.54		
09/24/15	270DA265003KKUUI16	Conference/Seminar	Housinglowa Conference	In state Travel	David Vaske	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
09/24/15	270DA265004JMCRO16	Conference/Seminar	IA housing conference	Des Moines - Coralville	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$90.48		
09/24/15	270DA265005RHOFF16	Normal Job Duties; Conference/Seminar	IA housing conference	Des Moines - Coralville	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$88.14		
09/24/15	270DA265006REBLE16	Normal Job Duties	HOME Ground Breaking	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$175.11		
09/24/15	270DA265006REBLE16	Normal Job Duties	HOME Ground Breaking	In state Travel	Carolann Jensen	Food - In State	Casey's General Store	Yes	No alcohol	$8.00		
09/24/15	270FG266001CDUNN16					Current Pers Mileage Rate - In-State		No		$76.44		UNABLE TO LOCATE TP REPORT
10/05/15	270RG264013JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$80.34		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$7.62		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$11.76		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Red Robin	Yes	No alcohol	$15.17		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
10/05/15	270RG272001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.08		
10/05/15	270RG272003CWELL16	Normal Job Duties; Meeting		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$166.14		
10/05/15	270RG272004DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$329.94		
10/05/15	270RG272004DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Transportation-In State	IRL Parking	Yes	Parking Fee	$8.00		
10/05/15	270RG272004DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Transportation-In State		No		$8.00		
10/05/15	270RG272004DBRIG16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Long John Silvers	Yes	No alcohol	$8.00		
10/05/15	270RG272005MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$160.29		
10/05/15	270RG272005MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	The Treats on Bridge Street	Yes	No alcohol	$9.42		
10/05/15	270RG272005MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$13.58		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/05/15	270RG272005MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.59		
10/05/15	270RG272005MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
10/05/15	270RG273003RSKEL16	Conference/Seminar	IALAP Fall Seminar	In state Travel	Tara Lawrence	Registration - In State	IALAP	Yes	Registration Fee	$125.00		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Trans Out Of State	Travelocity	Yes	Des Moines to Nashville	$282.20		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Barlines	Yes	No alcohol	$24.09		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Subway	Yes	No alcohol	$8.63		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Hilton Garden Inn	Yes	non-itemized receipt	$15.65		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Rodizio Grill	Yes	No alcohol	$23.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Hilton Garden Inn	Yes	non-itemized receipt	$15.65		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Broadway Brewhouse	Yes	non-itemized receipt	$13.53		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Hilton Garden Inn	Yes	non-itemized receipt	$15.65		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Ciao Cil	Yes	No alcohol	$3.08		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Food - Out Of State	Goose Island	Yes	No alcohol	$9.93		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$1,041.30		

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10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Misc Travel Exp Out Of State	Nashville Cab	Yes	Taxi Fare	$29.00		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$24.00		
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Trans Out Of State	Travelocity	Yes	Des Moines to Nashville		$282.20	
10/05/15	FAIRLEYMA900926158A	Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	Cindy Harris	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/05/15	LAWRENCET88081715AR	Meeting	Forms committee meeting	Des Moines to Denver	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$520.26		
10/05/15	LAWRENCET88081715AR	Meeting	Forms committee meeting	Des Moines to Denver	David Jamison	Food - Out Of State	Paramount	Yes	No alcohol	$11.29		
10/05/15	LAWRENCET88081715AR	Meeting	Forms committee meeting	Des Moines to Denver	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	4 nights lodging	$867.52		
10/05/15	LAWRENCET88081715AR	Meeting	Forms committee meeting	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	Marriott Hotels	Yes	Parking Fee	$160.00		
10/06/15	270RG278001DSEUF16	Meeting; Other	ITG board meeting	Cedar Rapids - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$104.13		
10/06/15	270RG278002JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
10/06/15	270RG278003CWINK16	Meeting	ITG Board Meeting	Ames - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
10/06/15	270RG278004JHILG16	Meeting	ITG Board Meeting	Guthrie Center - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$46.41		
10/06/15	270RG278005PSCHN16	Meeting	ITG Board Meeting	Clive - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$7.41		
10/06/15	270RG278006KDOWN16	Meeting	ITG Board Meeting	West Des Moines - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$8.58		
10/08/15	270RG280001TROSO16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$143.52		
10/08/15	270RG280001TROSO16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Food - In State	30hop	Yes	No alcohol	$10.89		
10/08/15	270RG280001TROSO16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$128.80		
10/08/15	270RG280001TROSO16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$8.48		
10/08/15	270RG280001TROSO16	Conference/Seminar	Housinglowa Conference	In state Travel	Carolann Jensen	Transportation-In State	IRL Parking	Yes	Parking Fee	$7.00		
10/08/15	270RG281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$143.13		
10/08/15	270RG281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Taxable Meals	Burger King	Yes	No alcohol	$8.00		
10/12/15	270DA281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$138.84		
10/12/15	270DA281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Pilot	Yes	No alcohol	$6.51		
10/12/15	270DA281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Westland Fast Break	Yes	No alcohol	$6.49		
10/12/15	270DA281001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Lodging - In State	The Pzazzi	Yes	1 night lodging	$61.60		
10/12/15	270DA281002TLAWR16	Meeting	ILTA regional meetings	multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$489.06		
10/15/15	270RG236004DBAUM16	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/15/15	270RG236004DBAUM16	Conference/Seminar		In state Travel	David Jamison	Food - In State	N/A	Yes	No alcohol	$13.23		
10/15/15	270RG236004DBAUM16	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Towne Place Suites	Yes	1 night lodging	$108.64		
10/15/15	270RG273002JSCHU16	Meeting		In state Travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$16.38		
10/15/15	270RG273002JSCHU16	Meeting		In state Travel	Tara Lawrence	Registration - In State	Iowa Commercial Real Estate Assoc.	Yes	Registration Fee	$10.00		
10/15/15	270RG273002JSCHU16	Meeting		In state Travel	Tara Lawrence	Registration - In State	Iowa Commercial Real Estate Assoc.	Yes	Registration Fee	$10.00		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$103.35		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Food - In State		No	no receipt provided	$18.54		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Transportation-In State	Marriott Hotels	Yes	Parking	$25.44		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Food - In State	POPOLI RESTAURANT	Yes	No alcohol		$14.77	
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Transportation-In State	Marriott Hotels	Yes	Parking		$25.44	
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Food - In State	PERKINS RESTAURANT	Yes	No alcohol		$14.92	
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$254.70		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Food - Out Of State	The Severn Inn	Yes	No alcohol	$50.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Food - Out Of State	Crush Wine	Yes	No alcohol	$15.73		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Food - Out Of State	Filomena Ristorante	Yes	No alcohol	$50.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Food - Out Of State	Brioche Doree	Yes	No alcohol	$7.56		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Lodging - Out Of State	Georgetown Suites	Yes	1 night lodging	$218.98		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Lodging - Out Of State	Loews	Yes	3 nights lodging	$562.74		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	US Airways	Yes	Baggage Fee	$25.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$53.50		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$53.50		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$10.00		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Misc Travel Exp Out Of State		No		$63.96		
10/15/15	BELLMARTH61081515BE	Normal Job Duties	NCSHB Conference	Des Moines to Atlantic	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Nashville	$302.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Charley's Restaurant	Yes	No alcohol	$11.17		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	The Southern	Yes	No alcohol	$42.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Potbelly Sandwich Shop	Yes	No alcohol	$6.58		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Burger Republic	Yes	No alcohol	$15.61		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Barlines	Yes	No alcohol	$10.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	3 nights lodging	$892.62		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Kwik Cab	Yes	Taxi Fare	$31.05		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Taxi Pass	Yes	Taxi Fare	$29.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State		No		$34.32		
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Nashville		$302.00	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Charley's Restaurant	Yes	No alcohol		$11.17	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	The Southern	Yes	No alcohol		$42.00	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Potbelly Sandwich Shop	Yes	No alcohol		$6.58	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Burger Republic	Yes	No alcohol		$15.61	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	3 nights lodging		$892.62	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Kwik Cab	Yes	Taxi Fare		$31.05	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Taxi Pass	Yes	Taxi Fare		$29.00	
10/15/15	FLAHERTYJ590926158V	Training	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
10/16/15	270DA287001DBAUM16	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
10/16/15	270DA287001DBAUM16	Conference/Seminar		In state Travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$18.02		
10/16/15	270DA287001DBAUM16	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$113.12		
10/16/15	270DA287002DBAUM16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$62.40		
10/16/15	270DA287002DBAUM16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Food - In State	30hop	Yes	No alcohol	$13.20		

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10/16/15	270DA287002DBAUM16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
10/16/15	270DA287002DBAUM16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
10/16/15	270DA287003MBELL16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$148.98		
10/16/15	270DA287003MBELL16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
10/16/15	270DA287003MBELL16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	David Jamison	Food - In State	Vesta	Yes	No alcohol	$11.27		
10/16/15	270DA287003MBELL16	Normal Job Duties; Meeting;	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
10/16/15	270DA287004JHEIL16	Normal Job Duties; Meeting;	IA housing conference	Atlantic - Coralville	David Jamison	Current Pers Mileage Rate - In-State		N/A		$70.20		
10/16/15	270DA287005SMAGA16	Normal Job Duties; Meeting	IA housing conference & board meeting	Haverhill - Coralville	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/16/15	270DA287006MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
10/16/15	270DA287007JJOHN16	Normal Job Duties; Meeting	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$89.70		
10/16/15	270DA287007JJOHN16	Normal Job Duties; Meeting	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$128.80		
10/16/15	270DA287007JJOHN16	Normal Job Duties; Meeting	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking fee	$8.48		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$85.58		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Lighthouse Inn	Yes	1 night lodging	$61.60		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Clarion Hotel	Yes	1 night lodging	$61.60		
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Lighthouse Inn	Yes	1 night lodging		$61.60	
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.80	
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging		$61.60	
10/21/15	270RG292001SFERG16	Normal Job Duties		In state Travel	Lori Beary	Lodging - In State	Clarion Hotel	Yes	1 night lodging		$61.60	
10/21/15	270RG292002LBEAR16	Conference/Seminar	League of Cities Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.40		
10/21/15	270RG292002LBEAR16	Conference/Seminar	League of Cities Conference	In state Travel	David Jamison	Transportation-In State	5 Seasons	Yes	non-itemized receipt	$5.00		
10/21/15	270RG292002LBEAR16	Conference/Seminar	League of Cities Conference	In state Travel	David Jamison	Lodging - In State	Hampton	Yes	1 night lodging	$127.68		
10/21/15	270RG292002LBEAR16	Conference/Seminar	League of Cities Conference	In state Travel	David Jamison	Lodging - In State	Hampton	Yes	1 night lodging		$127.68	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$652.06		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	McDonald's	Yes	No alcohol	$6.63		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	Sugarland Mining Co	Yes	No alcohol	$14.20		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	The Greenery	Yes	No alcohol	$12.61		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	Wolfgang Puck Express	Yes	No alcohol	$17.28		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Lodging - Out Of State	Holiday Inn	Yes	4 nights lodging	$404.80		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee	$375.00		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Misc Travel Exp Out Of State	United Airlines	No	Baggage Fee	$25.00		
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$652.06	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	Sugarland Mining Co	Yes	No alcohol		$14.20	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Food - Out Of State	The Greenery	Yes	No alcohol		$12.61	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Lodging - Out Of State	Holiday Inn	Yes	4 nights lodging		$404.80	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee		$375.00	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
10/21/15	FERGUSONS62091915E5	Conference/Seminar	NARRC Annual Conference	Des Moines to Sheridan, WY	Lori Beary	Misc Travel Exp Out Of State	United Airlines	N/A	Baggage Fee		$25.00	
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Nashville	$282.20		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Hatti B's hot Chicken	Yes	No alcohol	$9.29		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$2.61		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	The Southern	Yes	No alcohol	$12.45		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Kitchen Notes	Yes	No alcohol	$18.00		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Rodizio Grill	Yes	No alcohol	$32.00		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Broadway Brewhouse	Yes	No alcohol	$12.43		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Goose Island	Yes	No alcohol	$10.93		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Starbucks	Yes	No alcohol	$4.36		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$1,041.30		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$26.00		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Volunteer Taxi	Yes	Taxi Fare	$28.00		
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to Nashville		$282.20	
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging		$1,041.30	
10/21/15	HARRISCYN420926158C	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Trans Out Of State	Delta	Yes	Des Moines to Baltimore	$411.20		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Food - Out Of State	Sweet Georgia's	Yes	No alcohol	$13.61		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Food - Out Of State	Bar Oak	Yes	No alcohol	$16.01		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Food - Out Of State	Long Horn Steakhouse	Yes	No alcohol	$9.78		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$41.00		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Food - Out Of State	Crush Wine	Yes	No alcohol	$15.90		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Lodging - Out Of State	Days Inn & Suites	Yes	1 night lodging	$85.04		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Lodging - Out Of State	Loews	Yes	3 nights lodging	$664.44		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Registration - Out Of State	NCSHB	Yes	Registration Fee	$570.00		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$41.12		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$41.12		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Misc Travel Exp Out Of State		No		$8.58		
10/21/15	RANDLEMAN30081515BM	Conference/Seminar	NCSHB Conference	Des Moines to Baltimore, MD	David Jamison	Registration - Out Of State	NCSHB	Yes	Registration Fee		$570.00	
10/23/15	270RG292003RRAND16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/23/15	270RG292003RRAND16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
10/23/15	270RG292003RRAND16	Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
10/23/15	270RG294001MSERT16	Meeting	Shelter House	Iowa City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$91.26		
10/23/15	270RG294002RCLAR16	Meeting	Shelter House	Maquoketa - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$156.78		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Trans Out Of State	Delta	Yes	Des Moines to Baltimore	$373.70		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$37.11		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Food - Out Of State	Crush Wine	Yes	No alcohol	$26.50		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Food - Out Of State	Bar Oak	Yes	No alcohol	$18.02		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Food - Out Of State	Bar Oak	Yes	No alcohol	$14.00		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Food - Out Of State	Nature's Kitchen	Yes	No alcohol	$14.29		

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10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Lodging - Out Of State	Loews	Yes	4 nights lodging	$750.32		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Misc Travel Exp Out Of State	Super Shuttle	Yes	Shuttle Fare	$39.35		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Misc Travel Exp Out Of State	Super Shuttle	Yes	Shuttle Fare	$39.35		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Misc Travel Exp Out Of State	Quad Cities International	Yes	non-itemized receipt	$75.00		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Misc Travel Exp Out Of State		No		$106.94		
10/23/15	BAUMDARLY49081515DX	Conference/Seminar	NCSHB Conference	Des Moines to Annapolis, MD	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Boston, MA	$548.70		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	Paradise Shops	Yes	No alcohol	$7.49		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	Ristorante	Yes	Unreadable receipt	$42.51		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	City Convenience	Yes	No alcohol	$8.97		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	Mikes Pastry	Yes	No alcohol	$3.50		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	Westin	Yes	No alcohol	$50.00		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Food - Out Of State	Auntie Anne's	Yes	No alcohol	$6.92		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Lodging - Out Of State	Westin	Yes	6 nights lodging	$2,094.48		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$300.00		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Misc Travel Exp Out Of State	Yellow Cab Co	Yes	Taxi Fare	$31.44		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Misc Travel Exp Out Of State	TIVY Inc	Yes	Taxi Fare	$25.90		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Misc Travel Exp Out Of State	Super Transportation Inc	Yes	Taxi Fare	$38.52		
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Boston, MA		$548.70	
10/26/15	MALAVEANN02100415CA	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$300.00	
10/29/15	270RG300001DVASK16	Normal Job Duties			Carolann Jensen	Registration - In State	DMACC	Yes	Continuing education fees	$45.00		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$216.06		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$15.00		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Central Café	Yes	No alcohol	$12.57		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$11.95		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$13.10		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$14.90		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
10/30/15	270RG296001KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.08		
10/30/15	270RG300002JFLOY16	Normal Job Duties		Des Moines - Centerville	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$68.64		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines to Boston, MA	$427.20		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Dunn Bros	Yes	No alcohol	$4.60		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Met Back Bay	Yes	No alcohol	$25.02		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Bangkok Blue	Yes	non-itemized receipt	$20.67		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	Au Bon pain	Yes	No alcohol	$9.58		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Food - Out Of State	No Name Restaurant	Yes	No alcohol	$27.80		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Lodging - Out Of State	Westin	Yes	4 nights lodging	$1,396.32		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Makonnen Cab Inc	Yes	Taxi Fare	$39.45		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Independent Taxi	Yes	Taxi Fare	$28.95		
10/30/15	LAWRENCET88100315C8	Conference/Seminar	ATLA Conference	Des Moines to Boston, MA	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$703.95		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Express	Yes	No alcohol	$7.89		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Arby's	Yes	No alcohol	$8.31		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Chick-fil-A	Yes	Unreadable receipt	$9.96		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Moe's	Yes	No alcohol	$10.73		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Jimmy John's	Yes	No alcohol	$14.36		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	Cowboy Café	Yes	No alcohol	$18.26		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Food - Out Of State	McDonald's	Yes	No alcohol	$3.50		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Lodging - Out Of State	AmericInn	Yes	1 night lodging	$124.43		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Lodging - Out Of State	TR Medora Foundation	Yes	4 nights lodging	$680.40		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Lodging - Out Of State	AmericInn	Yes	1 night lodging	$193.42		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Registration - Out Of State	NCOSAFP	No	Registration Fee	$290.00		
10/30/15	TOWNSLEYA30082115C3	Conference/Seminar	NCOSAFP Conference	Des Moines to Medora, ND	Lori Beary	Registration - Out Of State	NCOSAFP	Yes	Registration Fee		$290.00	
11/02/15	270RG302003REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$140.40		
11/02/15	270RG302003REBLE16	Normal Job Duties	HOME Monitoring	In state Travel	Carolann Jensen	Taxable Meals	Love's	Yes	No alcohol	$8.00		
11/04/15	270DA302001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$100.23		
11/04/15	270DA306001DBRIG16	Normal Job Duties		Iowa City, Des Moines, Maquoketa	Illegible	Current Pers Mileage Rate - In-State		N/A		$165.75		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$307.32		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$7.99		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$8.26		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$7.99		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Hard Rock Café	Yes	No alcohol	$10.94		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Buffet Rebate	Yes	No alcohol	$11.75		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.94		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino Golf	Yes	No alcohol	$14.18		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$3.94		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$8.55		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.63		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$61.60		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$61.60		
11/04/15	270DA306002LABBO16	Normal Job Duties		In state Travel	Julie Noland	Transportation-In State	IRL Parking	Yes	Parking Fee	$8.00		
11/05/15	270RG307002JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
11/09/15	270RG308001LSTRA16	Normal Job Duties		Madrid, Sioux City, Storm Lake	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$148.98		
11/09/15	270RG309002HMETH16	Meeting	Application Reviewer Meeting	Ames - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.86		
11/09/15	270RG309003DBAUM16	Conference/Seminar		In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/09/15	270RG309003DBAUM16	Conference/Seminar		In state Travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$18.02		
11/09/15	270RG309003DBAUM16	Conference/Seminar		In state Travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$113.12		
11/09/15	270RG309004EPETE16	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
11/09/15	270RG309005MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/10/15	HARRISCYN420926158C2	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$1,041.30		
11/12/15	270RG313001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$161.07		
11/12/15	270RG313001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Taco John's	Yes	No alcohol	$7.16		
11/12/15	270RG313001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
11/12/15	270RG313001MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$7.48		
11/16/15	270RG314001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
11/16/15	270RG314001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Subway	Yes	No alcohol	$8.67		
11/16/15	270RG314001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Food - In State	Maid-Rite	Yes	No alcohol	$8.00		
11/16/15	270RG314001JFLOY16	Normal Job Duties		In state Travel	Carolann Jensen	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Trans Out Of State	Delta Airlines	Yes	Des Moines to Bismarck, ND	$691.20		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Rock Bottom	Yes	No alcohol	$16.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Seven Seas Bar & Grill	Yes	No alcohol	$16.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Seven Seas Bar & Grill	Yes	No alcohol	$16.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Seven Seas Bar & Grill	Yes	No alcohol	$16.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Chick-fil-A	Yes	No alcohol	$7.06		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Baymont Inn & Suites	Yes	2 nights lodging	$264.93		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Registration - Out Of State	ND Housing Finance Agency	Yes	Registration Fee	$1,200.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$40.00		
11/17/15	PETERSONN88101915AA	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Registration - Out Of State	ND Housing Finance Agency	Yes	Registration Fee		$1,200.00	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Edgewater Grille	Yes	No alcohol	$8.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Orchard Green	Yes	No alcohol	$15.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Marriott Hotels	Yes	non-itemized receipt	$5.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Edgewater Grille	Yes	No alcohol		$64.25	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Orchard Green	Yes	No alcohol		$15.32	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Food - In State	Marriott Hotels	Yes	non-itemized receipt		$10.80	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$257.60	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Registration - In State	Iowa Realtors	Yes	Registration Fee	$60.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Transportation-In State	Laser Wash	Yes	Car wash	$11.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Transportation-In State		No		$3.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee		$16.96	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Iowa Events Center	Yes	Parking Fee	$0.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Iowa Events Center	Yes	Parking Fee	$0.00		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Kum & Go	Yes	Gift Cards	$109.90		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Walgreens	Yes	Gift Cards	$140.50		
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Kum & Go	Yes	Gift Cards		$109.90	
11/24/15	270DA315001BMAHA16	Normal Job Duties	IBA Conference	In state Travel	David Jamison	Misc Tvl Exp In State	Walgreens	Yes	Gift Cards		$140.50	
11/25/15	270RG324001BMAHA16	Normal Job Duties	Coldwell Banker Fall Rally	In state Travel	David Jamison	Reimburse Employee Meeting Cos	Target	Yes	Candies for rally	$10.60		
11/25/15	270RG324001BMAHA16	Normal Job Duties	Coldwell Banker Fall Rally	In state Travel	David Jamison	Misc Tvl Exp In State	Target	Yes	Gift Cards	$55.00		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa	$393.20		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Armani's	Yes	No alcohol	$28.31		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Rusty Pelican	Yes	No alcohol	$37.82		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Des Moines International Airport	Yes	No alcohol	$12.69		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Starbucks	Yes	No alcohol	$4.66		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Popeyes	Yes	No alcohol	$5.34		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	4 nights lodging	$465.92		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$350.00		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa		$393.20	
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Food - Out Of State	Grand Hyatt	Yes	non-itemized receipt		$9.53	
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Lodging - Out Of State	Grand Hyatt	Yes	4 nights lodging		$465.92	
11/25/15	BEARYLORI25103115AO	Conference/Seminar	SRF National Workshop	Des Moines to Tampa, FL	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$350.00	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Ft Lauderdale	$355.20		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Food - Out Of State	Torn Basil	Yes	No alcohol	$12.60		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Lodging - Out Of State	Hilton Hotels	Yes	3 nights lodging	$762.57		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$959.00		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$27.03		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Des Moines international Airport	Yes	Parking Fee	$52.00		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	VIP Limo	Yes	Limo fare	$15.00		
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Des Moines to Ft Lauderdale		$355.20	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Food - Out Of State	Torn Basil	Yes	No alcohol		$12.60	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Lodging - Out Of State	Hilton Hotels	Yes	3 nights lodging		$762.57	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$959.00	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare		$28.20	
12/03/15	HARVEYSTE34111015AK	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Cindy Harris	Misc Travel Exp Out Of State	Des Moines international Airport	Yes	Parking Fee		$52.00	
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Trans Out Of State	Delta	Yes	Des Moines to Ft Lauderdale	$375.20		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Food - Out Of State	Sun Surf Sand	Yes	No alcohol	$41.00		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Lodging - Out Of State	N/A	Yes	5 nights lodging	$1,270.95		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$959.00		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Misc Travel Exp Out Of State	Expedia	No	Baggage Fee	$25.00		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Misc Travel Exp Out Of State	Expedia	No	Baggage Fee	$25.00		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Misc Travel Exp Out Of State		No	Possibly a portion of parking	$60.00		
12/03/15	STRAITLIS861109158N	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$959.00	
12/04/15	270RG335001ALEWI16	Normal Job Duties; Meeting	CoC Consolidated	In state Travel	Carolann Jensen	Taxable Meals	1854 Deli	Yes	No alcohol	$7.76		
12/04/15	270RG335001ALEWI16	Normal Job Duties; Meeting	CoC Consolidated	In state Travel	Carolann Jensen	Misc Tvl Exp In State	Jimmy John's	Yes	No alcohol	$53.55		
12/04/15	270RG335001ALEWI16	Normal Job Duties; Meeting	CoC Consolidated	In state Travel	Carolann Jensen	Gasoline & Motor Fuel	Lucky Mart	Yes	Fuel	$8.01		
12/04/15	270RG335002DBRIG16	Normal Job Duties		Iowa City, Davenport, Burligton	Illegible	Current Pers Mileage Rate - In-State		N/A		$176.28		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/04/15	270RG335003LBORG16	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
12/04/15	270RG335004MLEON16	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
12/04/15	270RG335005JFRED16	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Jimmy John's	Yes	No alcohol	$11.30		
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Renaissance Hotels	Yes	No alcohol	$11.74		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Food - In State	Long John Silvers	Yes	No alcohol	$8.26		
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$61.60		
12/04/15	270RG335006ATOWN16	Meeting	IADD Board Meeting	In state Travel	Lori Beary	Transportation-In State	City of Des Moines	Yes	Parking Fee	$10.25		
12/08/15	270RG341001SMAGA16	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$189.15		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$11.42		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$12.60		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.61		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$24.05		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Red Robin	Yes	No alcohol	$14.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$13.70		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$248.60		
12/08/15	270RG341002KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$1.86		
12/08/15	270RG341003JFLOY16	Normal Job Duties		Des Moines - Jefferson	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$51.48		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$144.69		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Taxable Meals	Panera Bread Café	Yes	No alcohol	$8.00		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Pancheros Mexican Grill	Yes	No alcohol	$11.17		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	Panera Bread Café	Yes	No alcohol	$11.41		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.48		
12/08/15	270RG341004MBERN16	Normal Job Duties		In state Travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$61.60		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	I hop	Yes	No alcohol	$9.94		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$9.62		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	Red Coach Inn	Yes	No alcohol	$14.81		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	The Canteen	Yes	non-itemized receipt	$7.86		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	Pasta Bella Restaurant	Yes	No alcohol	$12.15		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	Royal Café	Yes	non-itemized receipt	$7.37		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Food - In State	McDonald's	Yes	No alcohol	$9.38		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$61.60		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$67.20		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Red Coach Inn	Yes	1 night lodging	$61.60		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Quality Inn	Yes	1 night lodging	$61.60		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Quality Inn	Yes	1 night lodging	$61.60		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Centerstone inn & Suites	Yes	1 night lodging	$62.67		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Doc's Stop	Yes	Fuel	$22.25		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$25.00		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	I-29 Country Store	Yes	Fuel	$25.25		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$21.61		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$21.02		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$22.22		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$21.21		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$21.41		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$13.63		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$16.16		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Meeting Donuts	$4.99		
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging		$61.60	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$67.20	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Red Coach Inn	Yes	1 night lodging		$61.60	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Quality Inn	Yes	1 night lodging		$61.60	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Quality Inn	Yes	1 night lodging		$61.60	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Lodging - In State	Centerstone inn & Suites	Yes	1 night lodging		$62.67	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Doc's Stop	Yes	Fuel		$22.25	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$25.00	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	I-29 Country Store	Yes	Fuel		$25.25	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$21.61	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$21.02	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$22.22	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$21.21	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$21.41	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$13.63	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$16.16	
12/08/15	270RG341005SFERG16	Other		In state Travel	Lori Beary	Taxable Meals	Zakeer's	Yes	non-itemized receipt	$8.00		
12/10/15	270DA342001JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Nashville	$245.20		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	The Stillery	Yes	No alcohol	$12.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Bakersfield	Yes	No alcohol	$15.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Rodizio Grill	Yes	No alcohol	$30.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Jekyll Island Seafood	Yes	Unreadable receipt	$13.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging	$1,052.82		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Green Cab	Yes	Taxi fare	$30.13		
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Nashville		$245.20	
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	3 nights lodging		$1,052.82	
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	

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12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
12/10/15	THOMPSONM270925158L	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
12/15/15	270RG342001JFLOY16	Other	Tuition Assistance		Carolann Jensen	Tuition	Drake University	Yes	Education Reimbursement	$162.00		
12/23/15	270RG355001DBRIG16	Normal Job Duties		Iowa City, Davenport, Burligton	Illegible	Current Pers Mileage Rate - In-State		N/A		$111.15		
12/23/15	270RG355002LSTRA16	Normal Job Duties		Des Moines, Columbus Junction, Forest City	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$251.94		
12/23/15	270RG355004CDUNN16	Meeting	IFA & ICH meetings	Hampton - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$89.70		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Transportation-In State	Landmark Capital Inc.	Yes	Parking Fee	$10.50		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Food - In State	Cronk's Café	Yes	No alcohol	$10.27		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$66.72		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$144.17		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Telephone & Telegraph	U.S. Cellular	Yes	Work use of personal device	$65.79		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Lodging - In State	Boulders Inn & Suites	Yes	1 night lodging	$61.60		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$24.84		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Misc Tvl Exp In State	Pronto	Yes	Fuel	$17.00		
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Lodging - In State	Boulders Inn & Suites	Yes	1 night lodging		$61.60	
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$24.84	
12/23/15	270RG355006SFERG16		ISBA Tax Seminar	In state Travel	Lori Beary	Misc Tvl Exp In State	Pronto	Yes	Fuel		$17.00	
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Trans Out Of State	Travelocity	Yes	Des Moines to Ft Lauderdale	$300.20		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Food - Out Of State	Quarterdeck Seafood	Yes	No alcohol	$21.83		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Lodging - Out Of State	Hilton	Yes	3 nights lodging	$762.57		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$879.00		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Misc Travel Exp Out Of State	Broward Airport Taxi	Yes	Taxi fare	$26.30		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Trans Out Of State	Travelocity	Yes	Des Moines to Ft Lauderdale		$300.20	
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Lodging - Out Of State	Hilton	Yes	3 nights lodging		$254.19	
12/23/15	VASKEKROH031110158L	Conference/Seminar	HFA User Conference	Des Moines to Ft Lauderdale, FL	Deborah Haugh	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$879.00	
12/29/15	270DA357001GLORA16	Normal Job Duties; Meeting;	ILTA & CALT Seminars	Des Moines, Ames, Newell	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$170.82		
12/29/15	270DA357002JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$7.09		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	No alcohol	$9.63		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Arby's	Yes	No alcohol	$6.94		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$9.62		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Wendy's	Yes	No alcohol	$6.67		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$6.99		
12/31/15	270RG363003LABBO16	Normal Job Duties		In state Travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$61.60		
12/31/15	270RG363004KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$53.04		
12/31/15	270RG363004KMART16	Normal Job Duties		In state Travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.30		
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$16.96		
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee		$16.96	
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Food - In State	India Café	Yes	Non-itemized Receipt	$15.00		
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
12/31/15	270RG363005MTHOM16	Meeting; Conference/Seminar	Housinglowa Conference	In state Travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$257.60	
01/04/16	270RG355005JMCRO16		Drake MPA		Carolann Jensen	Tuition	Drake University	Yes	Education Reimbursement	$2,568.00		
01/08/16	270RG355003ALEWI16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Pancheros Mexican Grill	Yes	No alcohol	$8.00		
01/08/16	270RG363002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$159.90		
01/08/16	270RG363002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
01/08/16	270RG363002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
01/13/16	270RG011001JPETE16	Normal Job Duties		Des Moines, Ames, Ankeny	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$20.67		
01/13/16	270RG011002EPETE16	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$52.26		
01/13/16	270RG012001DBAUM16	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
01/13/16	270RG012001DBAUM16	Conference/Seminar		In state travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$18.02		
01/13/16	270RG012001DBAUM16	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$113.12		
01/13/16	270RG012002SMAGA16	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
01/13/16	270RG012002SMAGA16	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Lodging - In State	Wildwood Lodge	Yes	1 night lodging	$96.32		
01/26/16	270RG022003JSCHU16	Normal Job Duties	ICREA	In state travel	Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	CLE	$10.00		
01/26/16	270RG022003JSCHU16	Normal Job Duties	ICREA	In state travel	Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	CLE	$225.00		
01/26/16	270RG022003JSCHU16	Normal Job Duties	ICREA	In state travel	Tara Lawrence	Registration - In State	ICREA	Yes	Registration Fee	$20.00		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$100.23		
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Lodging - In State	RESIDENCE INN	Yes	1 night lodging	$101.92		
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa	Ames, Cedar Rapids, Marion, Coralville	Lori Beary	Lodging - In State	RESIDENCE INN	Yes	1 night lodging		$101.92	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$264.18		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	McDonald's	Yes	Unreadable receipt	$6.15		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$21.71		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$13.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$9.21		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$14.27		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Abbott Grill	Yes	No alcohol	$26.52		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.84		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	District of Pi	Yes	No alcohol	$27.16		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$13.93		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$12.73		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$23.34		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$10.64		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Kelly's Cajun Grill	Yes	No alcohol	$7.10		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$30.00		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,289.56		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$23.00		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$264.18	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging		$1,061.60	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare		$23.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
01/27/16	EBLERITAL610109168X	Conference/Seminar	NSCHA and HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$22.00	
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$246.20		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$7.41		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Ollie's Trolley	Yes	Non-itemized Receipt	$14.29		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$13.84		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Avenue Grill	Yes	No alcohol	$23.90		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$26.10		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Avenue Grill	Yes	No alcohol	$19.60		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	1331 Bar & Lounge	Yes	No alcohol	$15.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$13.17		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$27.83		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$8.36		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Roti Mediterranean Grill	Yes	No alcohol	$10.89		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	1331 Bar & lounge	Yes	No alcohol	$12.85		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$17.90		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,289.56		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	L'Enfant West	Yes	Metrorail fee	$10.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$65.00		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$14.90		
01/27/16	FLOYDJERR4001091691	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$231.20		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	West Wing Café	Yes	Non-itemized Receipt	$10.44		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Ruth's Chris Steak House	Yes	No alcohol	$30.56		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery café	Yes	No alcohol	$15.48		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Capital City Brewing Co	Yes	No alcohol	$20.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$28.50		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery café	Yes	No alcohol	$10.98		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$23.75		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$967.17		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$20.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$20.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$52.00		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen		JW Marriott	Yes	Telecomm in room	$53.76		
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$231.20	
01/27/16	SHARPJOHN250112168K	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC	$326.20		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$33.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Qdoba Mexican Eats	Yes	No alcohol	$8.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Starbucks	Yes	No alcohol	$5.72		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Stars & Stipes Café	Yes	No alcohol	$11.06		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$22.71		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$10.65		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$24.95		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	A slice of Italy Pizza	Yes	No alcohol	$8.69		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Esprinto Café	Yes	No alcohol	$16.34		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Hudson News	Yes	No alcohol	$9.09		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$10.01		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Lodging - Out Of State	JW Marriott	Yes	5 nights lodging	$1,611.95		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$20.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$20.00		
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	N/A			$455.00	
01/27/16	WILSONJOA770109168S	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/28/16	270DA025002JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		Yes	Registration Fee	$99.06		
01/28/16	270DA025002JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Maid-Rite	Yes	No alcohol	$8.00		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$324.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Ruth's Christ Steak House	Yes	No alcohol	$41.00		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery café	Yes	No alcohol	$10.98		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery café	Yes	No alcohol	$10.97		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	The Hamilton	Yes	No alcohol	$28.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$28.69		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Food - Out Of State	Corner Bakery café	Yes	No alcohol	$13.50		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan		The Hamilton	Yes	No alcohol	$21.25		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$967.17		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
01/29/16	THOMPSONC180112168I	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Brian Sullivan	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/08/16	270RG033001CDUNN16	Meeting	IFA, ICH & CE meetings	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$135.72		
02/08/16	270RG033002KMART16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$40.95		
02/08/16	270RG033002KMART16	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.08		
02/09/16	270DA036002DBRIG16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$129.48		
02/09/16	270DA036002DBRIG16	Normal Job Duties		In state travel	Brian Sullivan	Postage	HyVee	Yes	Stamps	$9.80		
02/09/16	270RG033003JWILS16	Normal Job Duties	CLE		Mark Thompson	Registration - In State	Office Of Professional regulations	Yes	Continuing Legal Education	$10.00		
02/09/16	270RG033003JWILS16	Normal Job Duties	CLE		Mark Thompson	Registration - In State	Office Of Professional regulations	Yes	Client Security fund	$225.00		
02/09/16	270RG036001MLEON16	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Food - In State	Burger King	Yes	No alcohol	$7.16		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Food - In State	Brewed Awakenings Coffeehouse	Yes	No alcohol	$13.00		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Food - In State		N/A			$5.00	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Lodging - In State	Holiday Inn	Yes	1 night lodging	$66.00		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Lodging - In State	Holiday Inn	Yes	1 night lodging		$95.19	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Garner Town Mart	Yes	Fuel	$47.20		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel	$69.00		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash	$12.00		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$57.01		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$66.72		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$22.64		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$16.43		
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Garner Town Mart	Yes	Fuel		$47.20	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel		$69.00	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$57.01	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$66.72	
02/09/16	270RG036002JKERS16	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$22.64	
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$250.70		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Sushi Taro	Yes	No alcohol	$30.00		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Potbelly Sandwich Shop	Yes	No alcohol	$8.64		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hanchu Wok RB	Yes	No alcohol	$10.02		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$644.78		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Silver Cab	Yes	Taxi fare	$15.65		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$39.00		
02/09/16	FOLDENER54011116CX	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - IND - D Jamison	$513.20		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$24.95		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	FAIRFIELD INN	Yes	2 nights lodging	$421.10		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee	$25.00		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - IND - D Jamison		$513.20	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	COPPER MOON	Yes	No alcohol		$5.21	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	FAIRFIELD INN	Yes	2 nights lodging		$421.10	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking		$39.00	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	PRICELINE	Yes	airline fee	$7.00		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXI PASS	Yes	Taxi fare	$40.00		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		

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02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking	$39.00		
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	PRICELINE	Yes	airline fee		$7.00	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee		$25.00	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXI PASS	Yes	Taxi fare		$40.00	
02/09/16	JAMISONDA021210158O	Normal Job Duties; Conference/Seminar	Indiana Housing Policy	DSM - Indianapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Trans Out Of State	UNITED AIRLINES	Yes	Des Moines to Washington DC	$377.20		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Hudson News	Yes	No alcohol	$11.00		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$21.95		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$11.00		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State	N/A	Yes	Non-itemized Receipt	$7.62		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$967.17		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	No	Registration Fee	$455.00		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$17.00		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$52.00		
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Trans Out Of State	UNITED AIRLINES	Yes	Des Moines to Washington DC		$377.20	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Food - Out Of State		N/A			$152.80	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$777.60	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	N/A	Registration Fee		$455.00	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare		$17.00	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$52.00	
02/09/16	KULISKYKA540111168V	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	United Airlines	N/A	Baggage Fee		$35.00	
02/12/16	270RG041001BSULL16	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.08		
02/12/16	270RG041001BSULL16	Normal Job Duties		In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Toll Fee	$2.00		
02/12/16	270RG041001BSULL16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
02/12/16	270RG041002JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$140.40		
02/12/16	270RG041002JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Jimmy John's	Yes	No alcohol	$8.00		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC	$233.20		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$19.38		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Food - Out Of State	Grille District	Yes	No alcohol	$16.25		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$10.43		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Food - Out Of State	JW Marriott	Yes	No alcohol	$20.40		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$967.17		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi fare	$17.39		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$24.00		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Dial Cab	Yes	Taxi fare	$16.34		
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC		$233.20	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Food - Out Of State	JW Marriott	Yes	No alcohol		$20.40	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$967.17	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$24.00	
02/12/16	BEARYLORI250112168D	Conference/Seminar	HFA Institute	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Dial Cab	Yes	Taxi fare		$16.34	
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$216.20		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Ruth's Chris Steakhouse	Yes	No alcohol	$41.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$44.57		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Capital City Brewing Co	Yes	No alcohol	$25.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$15.58		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$967.17		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$14.15		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		No		$1.00		
02/12/16	SULLIVANB190112168H	Conference/Seminar	HFA Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/18/16	SULLIVANB19092815BR	Normal Job Duties		Des Moines to Kansas City, KS	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$160.29		
02/18/16	SULLIVANB19092815BR	Normal Job Duties		Des Moines to Kansas City, KS	Carolann Jensen	Food - Out Of State	Arby's	Yes	No alcohol	$9.29		
02/22/16	270RG049001MMOSS16	Normal Job Duties	CLE		Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Annual CLE Submission Fee	$10.00		
02/22/16	270RG049001MMOSS16	Normal Job Duties	CLE		Tara Lawrence		Office of Professional Regulation	Yes	Annual Supreme Court licensure	$225.00		
02/22/16	270RG049002MVELD16		CLE		Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Reimbursement for Supreme court client	$225.00		
02/22/16	270RG049002MVELD16		CLE		Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Reimbursement for Supreme	$10.00		
02/22/16	270RG049003JFLOY16	Normal Job Duties		Des Moines - Perry	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$31.20		
02/29/16	270RG057002TLAWR16	Other	CREW and CLE		David Jamison	Registration - In State	Office of Professional Regulation	Yes	Regulation Registry	$10.00		

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02/29/16	270RG057002TLAWR16	Other	CREW and CLE		David Jamison	Registration - In State	Office of Professional Regulation	Yes	IA Lawyer CLE	$225.00		
02/29/16	270RG057002TLAWR16	Other	CREW and CLE		David Jamison	Registration - In State	CREW	Yes	Registration Fee	$10.00		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to San Francisco, CA	$343.20		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Food - Out Of State	Bouchon Restaurant	Yes	No alcohol	$50.00		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Food - Out Of State	Unknown	Yes	Non-itemized Receipt	$7.50		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Food - Out Of State	Plaza Bistro	Yes	No alcohol	$42.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Food - Out Of State	Bouchon Bakery	Yes	No alcohol	$18.00		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Lodging - Out Of State	Hotel Yountville	Yes	3 nights lodging	$1,008.90		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Misc Travel Exp Out Of State	Alamo	Yes	Car rental	$165.60		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Misc Travel Exp Out Of State	Carquinez Bridge	Yes	Toll Fee	$5.00		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Misc Travel Exp Out Of State	Chevron	Yes	Fuel	$14.15		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Misc Travel Exp Out Of State	Royal Taxi	Yes	Taxi fare	$61.10		
03/03/16	LAWRENCET880109168P	Conference/Seminar	ATLA	Des Moines to San Fransisco, CA	David Jamison	Lodging - Out Of State	Hotel Yountville	Yes	Deposit		$450.30	
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$162.63		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Food - In State	Tradewinds	Yes	No alcohol	$7.31		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Food - In State	Starbucks	Yes	No alcohol	$6.31		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	2 nights lodging	$157.60		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	2 nights lodging		$157.60	
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Best Buy	Yes	Insignia 90w Universal Laptop	$48.14		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash	$12.00		
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Best Buy	Yes	Insignia 90w Universal Laptop		$48.14	
03/09/16	270RG064002BMAHA16	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash		$12.00	
03/15/16	270DA071001EPETE16	Normal Job Duties; Meeting	IFA board meeting	Storm City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
03/15/16	270DA071003MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
03/15/16	270DA071004MTHOM16	Training	CLE		David Jamison	Registration - In State	Office of Professional Regulation	Yes	CLE Fee	$10.00		
03/15/16	270DA071004MTHOM16	Training	CLE		David Jamison	Registration - In State	Office of Professional Regulation	Yes	Client Security Fee	$225.00		
03/15/16	270DA071005JSCHU16	Meeting; Conference/Seminar	CREW and ICREA		Tara Lawrence	Registration - In State	CREW	Yes	Registration Fee	$10.00		
03/15/16	270DA071005JSCHU16	Meeting; Conference/Seminar	CREW and ICREA		Tara Lawrence	Registration - In State	CREW	Yes	Registration Fee	$12.00		
03/15/16	270DA071005JSCHU16	Meeting; Conference/Seminar	CREW and ICREA		Tara Lawrence	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
03/15/16	270DA071005JSCHU16	Meeting; Conference/Seminar	CREW and ICREA		Tara Lawrence	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
03/15/16	270DA071006SMAGA16	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/15/16	270DA071007DBRIG16	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$273.39		
03/16/16	270DA071002DBAUM16	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Staybridge Suites	Yes	1 night lodging	$81.76		
03/16/16	270DA071002DBAUM16	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$327.60		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Ruby Tuesday	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Noahs Ark Ristorante	Yes	No alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Wendys	Yes	No alcohol	$10.45		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	McDonalds	Yes	No alcohol	$6.94		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Culvers	Yes	No alcohol	$12.60		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Caseys General Store	Yes	No alcohol	$3.61		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$19.35		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Caseys General Store	Yes	No alcohol	$7.15		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	1 night lodging	$61.60		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$186.45		
03/17/16	270RG075001KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Express Mail	USPS	Yes	postage	$2.08		
03/17/16	270RG075002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$104.13		
03/17/16	270RG075002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Noah's Ark Ristorante	Yes	Non-itemized Receipt	$8.00		
03/17/16	270RG075002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Culver's	Yes	Not readable	$8.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Trans Out Of State	United Airlines	Yes	Cedar Rapids to Washington DC	$592.20		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Cedar Lending	Yes	No alcohol	$7.98		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Starbucks	Yes	No alcohol	$6.27		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	McDonald's	Yes	No alcohol	$10.21		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$33.52		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Hamilton's	Yes	No alcohol	$14.28		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Johnny's Half Shell	Yes	No alcohol	$26.72		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$18.14		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,140.75		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$20.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State	Cab	Yes	Taxi Fare	$18.65		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State	Eastern Iowa Airport Parking	Yes	Parking Fee	$24.00		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Misc Travel Exp Out Of State		No		$75.66		
03/17/16	BAUMDARLY49022816C8	Conference/Seminar	NCSHA Conference	Cedar Rapids to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Washington DC	$411.70		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Donato's Pizzeria	Yes	No alcohol	$10.87		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$39.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hamilton's	Yes	No alcohol	$10.75		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Johnny's Half Shell	Yes	No alcohol	$30.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$13.04		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Five Guys	Yes	No alcohol	$8.90		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One	Yes	No alcohol	$22.19		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,740.40		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	White Top Cab	Yes	Taxi Fare	$15.86		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$17.40		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$32.50		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State		No		$78.78		
03/17/16	NELSONMIC37022816C4	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	Orbitz	Yes	Des Moines to Washington DC	$360.69		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Macaroni Grill	Yes	No alcohol	$15.65		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Toscana Café	Yes	No alcohol	$8.20		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Johnny's Half Shell	Yes	No alcohol	$27.82		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$15.94		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hamilton's	Yes	No alcohol	$13.18		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$23.98		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,140.75		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State		No		$12.48		
03/17/16	RANDLEMAN30022816C6	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/21/16	270RG077002GLORA16	Normal Job Duties	Continuing legal education		Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	CLE Fee	$10.00		
03/21/16	270RG077002GLORA16	Normal Job Duties	Continuing legal education		Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Client Security Fee	$225.00		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Washington DC	$679.20		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$12.58		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Bad Daddy's Burger Bar	Yes	No alcohol	$17.24		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$15.36		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Kapnos Taverna	Yes	No alcohol	$21.24		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Place	Yes	1 night lodging	$204.96		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	DC Taxicab	Yes	Taxi Fare	$15.68		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Dial Cab	Yes	Taxi Fare	$17.73		
03/21/16	SULLIVANB19022516BT	Normal Job Duties; Meeting	PBRA Industry Day	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$26.00		
03/28/16	270DA083001JWILS16	Training	Continuing legal education		Mark Thompson	Registration - In State	The Iowa State Bar Association	Yes	Registration Fee	$30.00		
03/28/16	270DA083002JWALK16	Meeting	ICH meeting	Oelwein - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$129.48		
03/28/16	270DA083003CDUNN16	Meeting	IFA & ICH meetings	Hampton - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$76.44		
03/30/16	270RG088003MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$68.64		
03/30/16	270RG088003MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$131.04		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$6.99		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	La Fiesta	Yes	Non-itemized Receipt	$8.23		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	Possible sample of wine included	$19.35		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Border Fare Restaurant	Yes	Non-itemized Receipt	$13.00		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$124.30		
03/30/16	270RG088004KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.52		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - CLT - D Jamison	$366.20		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$20.00		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,296.16		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 10 conference registrations	$455.00		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC TAXI	Yes	Taxi fare	$11.65		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - CLT - D Jamison		$366.20	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	OLD EBBITT GRILL	Yes	No alcohol		$18.45	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging		$1,296.16	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 10 conference registrations		$455.00	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking		$65.00	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	OLD EBBITT GRILL	Yes	No alcohol	$18.45		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LINCOLN HOUSE RESTAURANT	Yes	No itemized receipt	$14.32		

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03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	JOSE CUERVO TEQUILERIA	Yes	No alcohol	$17.14		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXICHARG WASHINGTONDC	Yes	Taxi fare	$18.38		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	CURB	Yes	Taxi fare	$10.01		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	CURB	Yes	Taxi fare	$11.09		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	Taxi fare	$18.22		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking	$65.00		
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LINCOLN HOUSE RESTAURANT	Yes	No itemized receipt		$14.32	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	JOSE CUERVO TEQUILERIA	Yes	No alcohol		$17.14	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC TAXI	Yes	Taxi fare		$11.65	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXICHARG WASHINGTONDC	Yes	Taxi fare		$18.38	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	CURB	Yes	Taxi fare		$10.01	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	CURB	Yes	Taxi fare		$11.09	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	Taxi fare		$18.22	
03/30/16	JAMISONDA020112168Z	Normal Job Duties; Conference/Seminar	NCSHA MRBs and Other Federal Homeownership Programs	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA - D Jamison	$524.20		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	BIG DADDYS	Yes	No alcohol	$13.52		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	3 nights lodging	$1,185.09		

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03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 4 conference registrations	$490.00		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	ARLINGTON YELLOW	Yes	Taxi fare	$20.18		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA - D Jamison		$524.20	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	BIG DADDYS	Yes	No alcohol		$13.52	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	3 nights lodging		$1,185.09	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 4 conference registrations		$490.00	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LINCOLN HOUSE RESTAURANT	Yes	No itemized receipt	$14.12		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HAMILTONS BAR	Yes	No alcohol	$15.18		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	BULL FEATHERS	Yes	No alcohol	$19.54		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$50.12		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXI CHARGE	Yes	Taxi fare	$21.00		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LINCOLN HOUSE RESTAURANT	Yes	No itemized receipt		$14.12	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HAMILTONS BAR	Yes	No alcohol		$15.18	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	BULL FEATHERS	Yes	No alcohol		$19.54	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	ARLINGTON YELLOW	Yes	Taxi fare		$20.18	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/16	JAMISONDA02022816C1	Normal Job Duties	NCSHA Legislative Conference	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	TAXI CHARGE	Yes	Taxi fare		$21.00	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$53.82		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Iowa Events Center	Yes	No alcohol	$8.00		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Casey's General Store	Yes	No alcohol	$3.84		

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04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Applebee's	Yes	No alcohol	$15.35		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Rathbun Lakeshore Grille	Yes	No alcohol	$8.48		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Rathbun Lakeshore Grille	Yes	No alcohol	$8.48		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Napoli's Italian Restaurant	Yes	No alcohol	$12.05		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Boondocks Café	Yes	No alcohol	$6.15		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Teluwut	Yes	No alcohol	$15.00		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Food - In State	Rathbun Lakeshore Grille	Yes	No alcohol		$8.48	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Hotel Ottumwa	Yes	1 night lodging	$70.51		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Honey Creek Resort State Park	Yes	1 night lodging	$68.29		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Honey Creek Resort State Park	Yes	1 night lodging	$68.29		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Super 8	Yes	2 nights lodging	$145.20		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	AmericInn	Yes	1 night lodging		$61.60	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Honey Creek Resort State Park	Yes	1 night lodging		$68.29	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Honey Creek Resort State Park	Yes	1 night lodging		$68.29	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Hotel Ottumwa	Yes	1 night lodging		$70.51	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Lodging - In State	Super 8	Yes	2 nights lodging		$145.20	
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Registration - In State	MAMA	Yes	Registration Fee	$25.00		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Reimburse Employee Meeting Cos	QuikTrip	Yes	No alcohol	$5.48		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Reimburse Employee Meeting Cos	Sam's Club	Yes	No alcohol	$24.87		
04/07/16	270DA095001SFERG16			In state travel	Cindy Harris	Misc Tvl Exp In State	Kum & Go	Yes	Car wash	$6.00		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Community Co-Op	Yes	No alcohol	$5.34		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	The Train Station	Yes	Non-itemized Receipt	$9.56		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Kirby's Café	Yes	No alcohol	$12.21		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Casey's General Store	Yes	No alcohol	$6.19		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Woopy's Bar & Grill	Yes	No alcohol	$6.90		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Sunset Family Restaurant	Yes	Non-itemized Receipt	$7.96		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Johnson's Restaurant	Yes	No alcohol	$14.79		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Food - In State	Fitzy's	Yes	No alcohol	$9.51		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Hotel Capone	Yes	1 night lodging	$61.05		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Super 8	Yes	1 night lodging	$62.09		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Days Inn	Yes	1 night lodging	$61.60		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Elkader Inn	Yes	1 night lodging	$77.28		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Hotel Capone	Yes	1 night lodging		$61.05	
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Super 8	Yes	1 night lodging		$62.09	
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Days Inn	Yes	1 night lodging		$61.60	
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Lodging - In State	Elkader Inn	Yes	1 night lodging		$77.28	
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$69.64		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$68.26		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$70.33		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$66.54		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Reimburse Employee Meeting Cos	QuikTrip	Yes	No alcohol	$3.99		
04/07/16	270DA095002SFERG16	Normal Job Duties		In state travel	Cindy Harris	Current Pers Mileage Rate - In-State		N/A		$28.86		
04/07/16	270RG096001TROSO16	Meeting; Conference/Seminar	A Place to Call Home conference	In state travel	Carolann Jensen	Taxable Meals	HyVee	Yes	No alcohol	$8.00		
04/07/16	270RG096001TROSO16	Meeting; Conference/Seminar	A Place to Call Home conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$29.64		
04/07/16	270RG096002DBRIG16	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$152.88		
04/07/16	270RG096003JHART16	Meeting	Iowa Council on Homelessness	In state travel	Carolann Jensen	Reimburse Employee Meeting Cos	Price Chopper	Yes	Juice, plates, pastries	$45.45		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC	$610.96		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No alcohol	$32.50		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$8.70		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	IRCA at Dupont	Yes	No alcohol	$24.37		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Cibo Express Walkthrough Market	Yes	No alcohol	$3.01		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Miller's Pub	Yes	No alcohol	$13.95		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State		No		$30.00		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	The Dupont Circle	Yes	3 nights lodging	$786.63		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee	$375.00		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Hitch	Yes	Parking Fee	$22.87		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen			No		$25.30		
04/07/16	HARTMANJU05031316BO	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee		$375.00	
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$608.20		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$3.39		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Nada	Yes	No alcohol	$15.26		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Palomino	Yes	No alcohol	$9.81		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$14.12		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Green Leaf and Bananas	Yes	No alcohol	$2.50		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$614.25		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$450.00		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Misc Travel Exp Out Of State	N/A	Yes	Taxi fare	$22.00		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Misc Travel Exp Out Of State	Airport Taxi, LLC	Yes	Taxi fare	$25.00		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC		$608.20	
04/07/16	KIMBLERHO15031516AX	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$450.00	
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$608.20		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	96th Street Steakburger	Yes	No alcohol	$7.54		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$7.86		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Nada	Yes	No alcohol	$17.36		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Starbucks	Yes	No alcohol	$13.76		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Palomino	Yes	No alcohol	$19.22		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$14.82		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$614.25		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$350.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Misc Travel Exp Out Of State	N/A	Yes	Taxi fare	$22.00		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Misc Travel Exp Out Of State	Airport Taxi, LLC	Yes	Taxi fare	$25.00		
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC		$608.20	
04/07/16	POPECARLA860315169G	Conference/Seminar	ATLA Conference	Des Moines to Indianapolis	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$350.00	
04/08/16	270RG097001MLEON16	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
04/08/16	270RG097002ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
04/08/16	270RG097002ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Jimmy John's	Yes	No alcohol	$11.30		
04/08/16	270RG097002ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Renaissance Hotels	Yes	No alcohol	$16.84		
04/08/16	270RG097002ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Renaissance Hotels	Yes	1 night lodging	$61.60		
04/08/16	270RG097002ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Transportation-In State	City of Des Moines	Yes	Park	$10.25		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$2.45		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	No alcohol	$9.63		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$8.06		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$13.50		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Burger King	Yes	No alcohol	$6.33		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$10.50		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.86		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isla Casino Hotel	Yes	No alcohol	$6.99		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Burger King	Yes	No alcohol	$6.62		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casino & Golf Resort	Yes	No alcohol	$1.35		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	1 night lodging	$84.46		
04/08/16	270RG097003LABBO16	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	Amenity fee	$10.00		
04/14/16	270DA102001TNEBO16	Conference/Seminar	AG Bankers Conference	In state travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$7.00		
04/14/16	270DA102001TNEBO16	Conference/Seminar	AG Bankers Conference	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$59.28		
04/14/16	270DA102002SEUKE16	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
04/14/16	270DA102003LBORG16	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
04/14/16	270DA102004JFRED16	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
04/18/16	270DA103001RKIMB16	Conference/Seminar	Iowa Mortgage Association Conference	In state travel	Tara Lawrence	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$124.02		
04/18/16	270DA103001RKIMB16	Conference/Seminar	Iowa Mortgage Association Conference	In state travel	Tara Lawrence	Food - In State	30 Hop	Yes	No alcohol	$15.00		
04/18/16	270DA105001CDUNN16	Meeting	IFA & ICH meetings	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$137.28		
04/18/16	270DA105002TNEBO16	Conference/Seminar	Iowa Corn Collegiate IADD Presentation	In state travel	Lori Beary	Registration - In State	State of Iowa	Yes	Notary Renewal	$30.00		
04/18/16	270DA105002TNEBO16	Conference/Seminar	Iowa Corn Collegiate IADD Presentation	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$10.92		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Jimmy Johns	Yes	No alcohol	$7.80		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$10.10		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	KFC	Yes	No alcohol	$8.00		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Pilot	Yes	Fuel	$24.00		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$7.78		
04/21/16	270DA110001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$7.78	
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$153.66		
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Chipotle	Yes	No alcohol	$14.87		
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$7.78		
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$14.49		
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Hampton Inn & Suites	Yes	2 nights lodging	$123.20		
04/21/16	270DA110003KMART16	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood Main PO	Yes	Mailing Fee	$2.08		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$180.96		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Toot Toot Restaurant	Yes	Non-itemized Receipt	$12.26		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$11.92		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$6.84		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$12.69		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Golden Corral	Yes	No alcohol	$15.04		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$6.07		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$9.52		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Cracker Barrel	Yes	No alcohol	$15.79		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Wendy's	Yes	No alcohol	$6.07		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$13.46		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State	Casey's General Store	Yes	No alcohol	$11.06		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Lodging - Out Of State	Holiday inn Express & Suites	Yes	3 nights lodging	$470.20		
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A			$163.80	
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Food - Out Of State		N/A			$160.00	
04/21/16	EBLERITAL61040416FU	Training; Required by Federal Government	HUD HOME Environmental Training	Greenfield to Kansas City	Carolann Jensen	Lodging - Out Of State		N/A			$376.19	
04/25/16	270DA112001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
04/25/16	270DA112001JFLOY16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Maid Rite	Yes	Non-itemized Receipt	$5.19		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Monterrey Mexican Restaurant	Yes	No alcohol	$10.62		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Country Kitchen Store	Yes	No alcohol	$8.00		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Pasta Bella Restaurant	Yes	No alcohol	$11.65		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	North Iowa Community College	Yes	No alcohol	$6.79		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Landmark Restaurant	Yes	No alcohol	$12.19		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	The Villager	Yes	No alcohol	$7.16		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Ox Yoke Inn	Yes	No alcohol	$8.00		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Creston Family Restaurant	Yes	No alcohol	$12.09		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Kramer's Café	Yes	No alcohol	$6.96		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Carrollton Center	Yes	No alcohol	$16.66		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Food - In State	Arby's	Yes	No alcohol	$5.76		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Best Western La Grande Hacienda	Yes	1 night lodging	$61.60		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$61.60		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$67.20		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Carrollton Inn	Yes	1 night lodging	$61.60		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Git N Go	Yes	Fuel	$17.71		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	BP	Yes	Fuel	$22.02		
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$20.60		

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04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Best Western La Grande Hacienda	Yes	1 night lodging		$61.60	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging		$61.60	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$61.60	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$67.20	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Carrollton Inn	Yes	1 night lodging		$61.60	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Git N Go	Yes	Fuel		$17.71	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	BP	Yes	Fuel		$22.02	
04/25/16	270DA112002SFERG16	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$20.60	
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.30		
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Casey's General Store	Yes	No alcohol	$6.64		
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$5.65		
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Applebee's	Yes	No alcohol	$17.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$61.60		
04/25/16	270RG112001REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$7.17		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$543.70		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Art Bar	Yes	Appears to include alcohol	$30.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Cuba Libre	Yes	No alcohol	$27.19		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No alcohol	$18.59		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Cuba Libre	Yes	No alcohol	$31.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Georgetown Market	Yes	No alcohol	$5.50		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Cascade Café	Yes	No alcohol	$14.63		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	The Liaison	Yes	4 nights lodging	$1,025.92		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$300.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Arlington Yellow Cab	Yes	Taxi fare	$17.66		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Loba Transit	Yes	Taxi fare	$25.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$543.70	
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	The Liaison	Yes	4 nights lodging		$1,025.92	
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$300.00	
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
04/25/16	BEARYLORI250320167W	Conference/Seminar	CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
04/25/16	JENSENCAR86022416BW	Normal Job Duties; Meeting	HUD Multifamily Housing HFA Roundtable	Des Moines to Kansas City, KS	David Jamison	Food - Out Of State	HyVee	Yes	No alcohol	$5.70		
04/25/16	JENSENCAR86022416BW	Normal Job Duties; Meeting	HUD Multifamily Housing HFA Roundtable	Des Moines to Kansas City, KS	David Jamison	Food - Out Of State	Hilton Garden Inn	Yes	No alcohol	$12.59		
04/25/16	JENSENCAR86022416BW	Normal Job Duties; Meeting	HUD Multifamily Housing HFA Roundtable	Des Moines to Kansas City, KS	David Jamison	Food - Out Of State	State Avenue Café	Yes	Non-itemized Receipt	$9.00		
04/25/16	JENSENCAR86022416BW	Normal Job Duties; Meeting	HUD Multifamily Housing HFA Roundtable	Des Moines to Kansas City, KS	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	1 night lodging	$141.76		
04/25/16	JENSENCAR86022416BW	Normal Job Duties; Meeting	HUD Multifamily Housing HFA Roundtable	Des Moines to Kansas City, KS	David Jamison	Lodging - Out Of State	Hilton Garden Inn	Yes	1 night lodging		$141.76	
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL	$353.60		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	Delta Airlines	Yes	Miami to Des Moines	$545.60		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Burrito Beach	Yes	No alcohol	$9.79		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	The Dutch Miami	Yes	No alcohol	$31.21		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Paradise Airport Shops	Yes	No alcohol	$10.80		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	P.F. Chang's	Yes	No alcohol	$12.95		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	The Palms	Yes	2 nights lodging	$659.22		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	Smith's Research and Gradings	Yes	Registration Fee	$360.00		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Central Cab	Yes	Taxi fare	$40.00		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$19.50		
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL		$353.60	
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	Delta Airlines	Yes	Miami to Des Moines		$545.60	
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	The Palms	Yes	2 nights lodging		$659.22	
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	Smith's Research and Gradings	Yes	Registration Fee		$360.00	
04/27/16	HARRISCYN420316169J	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$19.50	
05/05/16	270DA123001JFLAH16	Normal Job Duties			David Jamison	Reimburse Employee Meeting Cos	Costco	Yes	Spoons, Forks, Knives	$28.47		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa, FL	$428.55		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Café Breeze	Yes	No alcohol	$20.19		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Fresh Market On the Go	Yes	No alcohol	$15.77		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Chick-Fil-A	Yes	No alcohol	$8.83		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Famous Famiglia	Yes	No alcohol	$12.13		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Lodging - Out Of State	Hilton Tampa Airport Westshore	Yes	2 nights lodging	$288.96		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$18.00		
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Lodging - Out Of State	Hilton Tampa Airport Westshore	Yes	2 nights lodging		$288.96	
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
05/06/16	FERGUSONS62042016CP	Conference/Seminar	NARRC Board Meeting	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$18.00	
05/11/16	270DA125001MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$103.35		
05/11/16	270DA125001MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$7.69		
05/11/16	270DA125001MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Culver's	Yes	No alcohol	$8.00		
05/11/16	270DA125002DBRIG16	Normal Job Duties		Iowa City, Clinton, Burligton	Illegible	Current Pers Mileage Rate - In-State		N/A		$131.04		
05/11/16	270DA130001WPETE16	Normal Job Duties; Meeting		Des Moines - Marshalltown	David Jamison	Current Pers Mileage Rate - In-State		N/A		$42.90		
05/11/16	270DA130002GLORA16	Conference/Seminar	ITLA Annual Convention Program	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$64.74		
05/11/16	270DA130002GLORA16	Conference/Seminar	ITLA Annual Convention Program	In state travel	Tara Lawrence	Lodging - In State	Lakeside Hotel Casino	Yes	2 nights lodging	$152.32		
05/11/16	270DA130003WPETE16	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$86.58		
05/11/16	270DA130003WPETE16	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$257.60		
05/11/16	270DA130003WPETE16	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$257.60	
05/13/16	270RG132002EPETE16	Normal Job Duties; Meeting	IFA board meeting	Radcliffe - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
05/13/16	270RG132003MNELS16	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/13/16	270RG132004DBAUM16	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
05/13/16	270RG132004DBAUM16	Conference/Seminar		In state travel	David Jamison	Food - In State	Courtyard Marriott	Yes	No alcohol	$5.25		

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05/13/16	270RG132004DBAUM16	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Courtyard Marriott	Yes	1 night lodging	$61.60		
05/18/16	270DA137001RKIMB16	Conference/Seminar	ILTA Convention	Des Moines - Osceola	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$40.17		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$524.20		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hamilton's	Yes	No alcohol	$16.22		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bad Daddy's Burger Bar	Yes	No alcohol	$15.80		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol	$20.61		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Johnny's Half Shell	Yes	No alcohol	$23.93		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No alcohol	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Charlie Palmer Steak DC	Yes	No alcohol	$34.00		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Unreadable	Yes	unreadable	$9.85		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,185.09		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$52.00		
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$524.20	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bullfeathers	Yes	No alcohol		$21.14	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hamilton's	Yes	No alcohol		$16.28	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Big Daddy's Burger Bar	Yes	No alcohol		$17.06	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State		N/A			$24.20	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$1,185.09	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	N/A	Baggage Fee		$25.00	
05/19/16	PETERSONW09022816C3	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$52.00	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Nashville	$331.00		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Potbelly Sandwich Shop	Yes	No alcohol	$7.41		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Jack's BBQ	Yes	No alcohol	$15.26		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Food - Out Of State	Iowa's Tap Room	Yes	No alcohol	$14.32		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	4 nights lodging	$892.62		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	1 night lodging	$404.72		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	No	Deposit	$297.54		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$30.00		
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Nashville		$331.00	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	4 nights lodging		$892.62	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	1 night lodging		$404.72	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	N/A	Deposit		$297.54	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
05/19/16	PETERSONW090925158H	Normal Job Duties; Meeting;	NCSHA Conference	Des Moines to Nashville, TN	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$30.00	
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Trans Out Of State	Priceline	Yes	Des Moines to Indianapolis	$520.20		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Food - Out Of State	Copper Moon Coffee	Yes	No alcohol	$7.06		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Fairfield Inn & Suites	Yes	2 nights lodging	$421.10		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State		No		$36.90		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$39.00		
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Trans Out Of State	Priceline	Yes	Des Moines to Indianapolis		$520.20	
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Fairfield Inn & Suites	Yes	2 nights lodging		$421.10	
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State		N/A			$36.90	
05/19/16	PETERSONW091210158Q	Normal Job Duties; Meeting; Training; Conference/Seminar	Indiana Housing Policy Summit	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$39.00	
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Car Rental- Out-Of-State	Enterprise	Yes	Rental car	$269.92		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Jackson Hole, WY	$585.70		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Heidi's Brooklyn Deli	Yes	No alcohol	$11.32		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$27.63		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Hayden's Post	Yes	No alcohol	$11.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Trio	Yes	No alcohol	$30.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Hayden's Post	Yes	No alcohol	$30.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Café Genevieve	Yes	No alcohol	$18.02		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Hotel	Yes	1 night lodging	$151.20		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Registration - Out Of State	Mountain Plains Housing Summit	Yes	Registration Fee	$500.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Car Rental- Out-Of-State	Enterprise	Yes	Rental car		$269.92	
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Jackson Hole, WY		$585.70	
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Hotel	Yes	1 night lodging		$151.20	
05/20/16	JENSENCAR860501169X	Normal Job Duties; Meeting;	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Trans Out Of State	Delta Airlines	Yes	Des Moines to Bismarck, ND	$561.20		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Grizzly's	Yes	No alcohol	$16.00		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Blarney Stone Pub	Yes	No alcohol	$17.74		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Hong Kong Restaurant	Yes	No alcohol	$14.24		

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05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Terra Nomad	No	No alcohol	$12.90		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	MPLS Airport	No	No alcohol	$10.96		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State		No		$16.00		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State		No		$20.56		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	5 nights lodging	$438.00		
05/20/16	PETERSONN88042416DK	Training	NDC: Housing Development Finance	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Non-itemized Receipt	$366.20		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Tequileria	Yes	No alcohol	$15.51		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Haze Restaurant	Yes	No alcohol	$31.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Birch & Barley	Yes	No alcohol	$25.30		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Shelly's Backroom	Yes	No alcohol	$14.95		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$18.12		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Lincoln House Restaurant	Yes	Non-itemized Receipt	$16.03		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,195.03		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking	$65.00		
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Non-itemized Receipt		$366.20	
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging		$1,195.03	
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
05/24/16	PETERSONW090112168B	Normal Job Duties; Meeting; Training; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking		$65.00	
05/25/16	270RG144001BSULL16	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$66.30		
05/25/16	270RG144001BSULL16	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Subway	Yes	No alcohol	$8.00		
05/25/16	270RG144002JPETE16	Normal Job Duties		In state travel	Tara Lawrence	Transportation-In State	City of Des Moines	Yes	Parking Fee	$5.25		
05/25/16	270RG144002JPETE16	Normal Job Duties		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$1.17		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Trans Out Of State	Allegiant Travel Company	Yes	Des Moines to Las Vegas, NV	$313.73		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Mirage Hotel & Casino	Yes	Non-itemized Receipt	$30.00		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Crossroads	Yes	No alcohol	$24.86		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Bayside Buffet	Yes	Non-itemized Receipt	$30.00		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Starbucks	Yes		$7.55		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Lodging - Out Of State	Mandalay Bay	Yes	4 nights lodging	$573.44		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Misc Travel Exp Out Of State	Whittlesea Blue Cab	Yes	Taxi fare	$9.53		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Misc Travel Exp Out Of State	Yellow Checker Star	Yes	Taxi fare	$15.21		
05/25/16	JOHNSONMI390516169V	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Trans Out Of State	Allegiant Travel Company	Yes	Des Moines to Las Vegas, NV		$313.73	
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$485.20		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Potbelly Sandwich Ship	Yes	No alcohol	$11.06		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Station 4	Yes	No alcohol	$29.94		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$11.41		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Hyatt Place	Yes	No alcohol	$17.19		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$5.71		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Food - Out Of State	Subway	Yes	No alcohol	$11.57		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Regency	Yes	1 night lodging	$105.09		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Lodging - Out Of State		No		$296.56		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$39.00		
05/25/16	SULLIVANB190406169E	Normal Job Duties; Meeting	TRACS Conference	Des Mopines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	National Airport	Yes	Metrorail Fare	$20.00		
05/27/16	270RG139001JMCRO16	Other	Education		Lori Beary	Tuition	Touchnet	Yes	Education reimbursement	$2,568.00		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Non-itemized Receipt	$394.20		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Lodging - Out Of State	Best Western Premier	Yes	4 nights lodging	$1,597.48		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Registration - Out Of State	MBA	Yes	Registration Fee	$600.00		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$48.00		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State	TLC	Yes	Taxi fare	$52.80		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State	TLC	Yes	Taxi fare	$61.84		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Misc Travel Exp Out Of State		No		$108.78		
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Trans Out Of State	Delta Airlines	Yes	Non-itemized Receipt		$394.20	
05/27/16	FAIRLEYMA900513168P	Conference/Seminar	MBA Secondary Conference	Des Moines to New York, NY	Cindy Harris	Registration - Out Of State	MBA	Yes	Registration Fee		$600.00	
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Trans Out Of State	Allegiant Travel Company	Yes	Des Moines to Las Vegas, NV	$365.33		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Mirage Hotel & Casino	Yes	Non-itemized Receipt	$30.00		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Subway	Yes	No alcohol	$12.17		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Crossroads	Yes	No alcohol	$27.08		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Bayside Buffet	Yes	No alcohol	$30.00		

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05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Subway	Yes	No alcohol	$9.00		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Food - Out Of State	Binion's Café	Yes	No alcohol	$11.00		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Lodging - Out Of State	Mandalay Bay	Yes	3 nights lodging	$483.84		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Misc Travel Exp Out Of State	Yellow Checker Star	Yes	Taxi fare	$23.00		
05/27/16	VIPONDROB930516169T	Conference/Seminar	Knowledge 16	Des Moines to Las Vegas, NV	David Swanson	Trans Out Of State	Allegiant Travel Company	Yes	Des Moines to Las Vegas, NV		$365.33	
06/02/16	270RG152001TLAWR16	Normal Job Duties		In state travel	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$45.24		
06/02/16	270RG152001TLAWR16	Normal Job Duties		In state travel	N/A[1]	Lodging - In State	Hotel Greenfield	Yes	1 night lodging	$107.68		
06/02/16	270RG152002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$64.35		
06/02/16	270RG152002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$7.69		
06/02/16	270RG152002MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Hardee's	Yes	No alcohol	$8.00		
06/02/16	270RG152003DBRIG16	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$138.45		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$15.60		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Taxable Meals	McDonald's	Yes	No alcohol	$4.26		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Misc Tvl Exp In State	Oelwein Mart	Yes	Fuel	$26.79		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$8.44		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Pizza Ranch	Yes	No alcohol	$13.90		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$6.09		
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Food - In State	Ox Yoke Inn	Yes	No alcohol	$6.91		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/02/16	270RG152004REBLE16	Normal Job Duties	HOME HUD Project	In state travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$61.60		
06/03/16	270RG153003CDUNN16	Meeting	IFA & ICH meetings	Hampton - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$76.44		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	DELTA AIRLINES	Yes	DSM - SLC - JAC - SLC - MSP - DSM	$579.20		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$51.18		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	PAYPAL WCDA MPHS	Yes	Mountain Plains Housing Summit 2016 Attendee Registration	$500.00		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DELTA AIRLINES	Yes	airline fee	$25.00		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	DELTA AIRLINES	Yes	DSM - SLC - JAC - SLC - MSP - DSM		$579.20	
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	PAYPAL WCDA MPHS	Yes	Mountain Plains Housing Summit 2016 Attendee Registration		$500.00	
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DELTA AIRLINES	Yes	airline fee		$25.00	
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Airport parking	$24.00		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DELTA AIRLINES	Yes	airline fee	$25.00		
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DELTA AIRLINES	Yes	airline fee		$25.00	
06/07/16	JAMISONDA020501169I	Normal Job Duties	Mt. Plains Housing Summit	DSM - Jackson Hole WY	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Airport parking		$24.00	
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$110.37		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$15.00		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$20.30		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Hy Vee	Yes	No alcohol	$8.98		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	Chipotle	Yes	No alcohol	$14.87		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Food - In State	McDonalds	Yes	No alcohol	$5.54		
06/08/16	270RG158001KMART16	Normal Job Duties		Council Bluffs - Sioux City	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	4 nights lodging	$248.60		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines - Jackson Hole	$865.20		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Food - Out Of State	Heidis Brooklyn Deli	Yes	No alcohol	$7.12		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Food - Out Of State	Local Restaurant	Yes	No alcohol	$33.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Food - Out Of State	The Bunnery	Yes	No alcohol	$5.25		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Food - Out Of State	Trio	Yes	No alcohol	$28.32		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Resort	Yes	3 nights lodging	$337.14		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Registration - Out Of State	Mountain Plains Housing Summit	Yes	conference registration	$200.00		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	parking	$24.00		
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines - Jackson Hole		$865.20	
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Resort	Yes	3 nights lodging		$239.94	
06/08/16	HARRISCYN420501169D	Meeting; Conference/Seminar		Des Moines - Jackson, WY	David Jamison	Registration - Out Of State	Mountain Plains Housing Summit	Yes	conference registration		$200.00	

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06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$402.48		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$24.18		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOTEL GREENFIELD	Yes	No itemized receipt	$186.56		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Food - In State	IHOP	Yes	No alcohol		$11.58	
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging		$155.68	
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Transportation-In State	Speck Decorative Concrete	Yes	Cash	$7.00		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$202.36		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging	$155.68		
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOTEL GREENFIELD	Yes	No itemized receipt		$186.56	
06/09/16	270RG159001DJAMI16	Meeting; Conference/Seminar	Various cities in Iowa, Future Ready Iowa	Various Cities in Iowa	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$202.36	
06/09/16	LAWRENCET88052316GH	Meeting	ATLA	Des Moines to Kansas City, MO	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$152.88		
06/09/16	LAWRENCET88052316GH	Meeting	ATLA	Des Moines to Kansas City, MO	David Jamison	Food - Out Of State	QuikTrip	Yes	No alcohol	$3.03		
06/09/16	LAWRENCET88052316GH	Meeting	ATLA	Des Moines to Kansas City, MO	David Jamison	Lodging - Out Of State	Hotel Sorella	Yes	2 nights lodging	$445.18		
06/14/16	270RG162001MBELL16	Normal Job Duties; Meeting	IFA board meeting	Atlantic - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$312.00		
06/14/16	270RG162002RRAND16	Conference/Seminar	IFA board meeting	Carlisle - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$112.32		
06/14/16	270RG162003RRAND16	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$102.18		
06/14/16	270RG162003RRAND16	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/14/16	270RG162004EPETE16	Normal Job Duties		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$59.28		
06/14/16	270RG162004EPETE16	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/14/16	270RG162005DGREE16	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$70.98		
06/14/16	270RG162006DGREE16	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Mason City	David Jamison	Current Pers Mileage Rate - In-State		N/A		$98.28		
06/14/16	270RG162007CJENS16	Normal Job Duties; Meeting		Iowa to Gretna, NE	David Jamison	Current Pers Mileage Rate - In-State		N/A		$142.74		
06/14/16	270RG162007CJENS16	Normal Job Duties; Meeting		Iowa to Gretna, NE	David Jamison	Food - In State	Plank Seafood Provisions	Yes	No alcohol	$15.00		
06/14/16	270RG162007CJENS16	Normal Job Duties; Meeting		Iowa to Gretna, NE	David Jamison	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$187.84		
06/14/16	270RG162007CJENS16	Normal Job Duties; Meeting		Iowa to Gretna, NE	David Jamison	Lodging - In State	Holiday Inn Express	Yes	1 night lodging		$187.84	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington DC	$315.20		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Food - Out Of State	Ripple	Yes	No alcohol	$41.25		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Food - Out Of State	Fresh to order	Yes	No alcohol	$13.99		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Courtyard Marriott	Yes	2 nights lodging	$483.64		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Registration - Out Of State	HFA	Yes	Registration Fee	$150.00		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	No	Baggage Fee	$25.00		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Yellow Cab of DC	Yes	Taxi fare	$52.08		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$39.00		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Allied Cab	Yes	Taxi fare	$37.19		
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington DC		$315.20	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Courtyard Marriott	Yes	2 nights lodging		$483.64	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Registration - Out Of State	HFA	Yes	Registration Fee		$150.00	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	N/A	Baggage Fee		$25.00	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Yellow Cab of DC	Yes	Taxi fare		$52.08	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$39.00	
06/14/16	BEARYLORI25050916B5	Conference/Seminar	HFA Training Summit	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Allied Cab	Yes	Taxi fare		$37.19	
06/15/16	270DA165001DVASK16	Normal Job Duties	Ft. Dodge Growth Alliance & Round Table	Des Moines - Ft. Dodge	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$62.79		
06/15/16	270DA165002JJOHN16	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$60.06		
06/15/16	270DA165003JJOHN16	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.79		
06/15/16	270DA165003JJOHN16	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/15/16	270DA165004DBAUM16	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$200.85		
06/15/16	270DA165004DBAUM16	Meeting		In state travel	David Jamison	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/16/16	270DA166001CWINK16	Meeting	ITG board meeting	Ames - Mason City	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$68.64		
06/16/16	270DA166002JHILG16	Normal Job Duties; Meeting	IFA board meeting	West Des Moines - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$92.04		
06/16/16	270DA166003DSEUF16	Meeting		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$106.08		
06/16/16	270DA166003DSEUF16	Meeting		In state travel	Tara Lawrence	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/16/16	270DA166004CWINK16	Meeting	ITG board meeting	Ames - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
06/16/16	270DA166005PSCHN16	Meeting		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$100.62		
06/16/16	270DA166005PSCHN16	Meeting		In state travel	Tara Lawrence	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/16/16	270DA166006PSCHN16	Meeting	ITG board meeting	Clive - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$14.82		
06/16/16	270DA166007JHILG16	Meeting		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$127.92		
06/16/16	270DA166007JHILG16	Meeting		In state travel	Tara Lawrence	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/16/16	270RG162004JHEIL16	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$97.50		
06/16/16	270RG162004JHEIL16	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/22/16	270RG172001GRIES16	Conference/Seminar	ISBA Conference	In state travel	Tara Lawrence	Transportation-In State	Iowa Event Center	Yes	Parking Fee	$7.00		
06/22/16	270RG172001GRIES16	Conference/Seminar	ISBA Conference	In state travel	Tara Lawrence	Transportation-In State	Iowa Event Center	Yes	Parking Fee	$7.00		
06/22/16	270RG172002JHEIL16	Normal Job Duties; Meeting	IFA board meeting	Haverhill - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$330.72		
06/22/16	270RG172003TLAWR16	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$101.40		
06/22/16	270RG172003TLAWR16	Meeting		In state travel	David Jamison	Lodging - In State	Historic Park inn	Yes	1 night lodging	$110.88		
06/22/16	270RG172004MBELL16	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$158.73		
06/22/16	270RG172004MBELL16	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State		No		$110.88		
06/22/16	270RG172005CWELL16	Normal Job Duties		Des Moines - Marshalltown	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$42.12		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$109.20		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Food - In State	Café Indigo	Yes	No alcohol	$13.26		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Food - In State	White Star Ale House	Yes	No alcohol	$19.24		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Food - In State	Café Indigo	Yes	No alcohol		$19.24	
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Food - In State	White Star Ale House	Yes	No alcohol		$13.26	
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Hard Rock Hotel & Casino	Yes	1 night lodging	$155.68		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	1 night lodging	$102.99		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$105.68		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Hard Rock Hotel & Casino	Yes	1 night lodging		$155.68	
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	1 night lodging		$102.99	
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging		$105.68	
06/22/16	270RG172006WPETE16	Normal Job Duties; Meeting		In state travel	Brian Crozier	Lodging - In State	Historic Park Inn	Yes	1 night lodging		$110.88	

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06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$252.33		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Transportation-In State	CEDAR RAPIDS CONVENTION CENTER	Yes	Parking	$12.00		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$47.40		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Transportation-In State	CEDAR RAPIDS CONVENTION CENTER	Yes	Parking		$12.00	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	DOUBLETREE HOTELS	Yes	1 night lodging	$102.99		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	HISTORIC PARK INN	Yes	1 night lodging		$110.88	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	CAFÉ INDIGO	Yes	No alcohol		$16.27	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	ISLE CASINO HOTEL BETTENDORF	Yes	1 night lodging	$105.68		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	HISTORIC PARK INN	Yes	1 night lodging	$110.88		
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	DOUBLETREE HOTELS	Yes	1 night lodging		$102.99	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	ISLE CASINO HOTEL BETTENDORF	Yes	1 night lodging		$105.68	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	WHITE STAR ALE HOUSE	Yes	No alcohol		$28.10	
06/23/16	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	LOS COMPADRES MEXICAN BAR	Yes	No alcohol		$11.40	
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Trans Out Of State	Expedia	Yes	Des Moines - Charlotte	$442.70		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Food - Out Of State	PZA Charlotte International Airport	Yes	No alcohol	$7.89		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Food - Out Of State	Carolina Ale House	Yes	No alcohol	$12.29		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Food - Out Of State	Le Meridien Hotel	Yes	No alcohol	$16.07		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Food - Out Of State	Sheraton Hotel	Yes	No alcohol	$35.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Lodging - Out Of State	Sheraton	Yes	3 nights lodging	$653.46		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Registration - Out Of State	October Research	Yes	Registration Fee	$849.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi fare	$28.75		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$52.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Misc Travel Exp Out Of State	Sheraton	Yes	Shuttle Fare	$30.00		
06/23/16	LAWRENCET880605169V	Conference/Seminar	National Settlement Services Summit	Des Moines to Charlotte, NC	David Jamison	Registration - Out Of State	October Research	Yes	Registration Fee		$849.00	
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Trans Out Of State	Travelocity	Yes	Des Moines to Seattle	$649.20		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Trans Out Of State	Frontier	Yes	Bag and seat fees	$45.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Trans Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Trans Out Of State	Des Moines International Airport	Yes	Parking Fee	$25.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State	Red Cedar & Sage	Yes	No alcohol	$29.20		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State	Il Fomaio Cucina Italiana	Yes	No alcohol	$19.87		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State	The Cheesecake Factory	Yes	No alcohol	$9.33		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State	Great American Bagel	Yes	No alcohol	$13.60		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State	Ben & Jerry's	Yes	No alcohol	$5.29		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Food - Out Of State		No		$64.22		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Lodging - Out Of State	Sheraton Hotel	Yes	4 nights lodging	$1,140.88		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Misc Travel Exp Out Of State	Shuttle Express	Yes	Shuttle Fare	$18.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Misc Travel Exp Out Of State	Shuttle Express	Yes	Shuttle Fare	$18.00		
06/24/16	MORLANTIM68061216CV	Conference/Seminar	NCSHA Conference	Des Moines to Seattle	N/A[1]	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
06/27/16	270RG173002REBLE16	Normal Job Duties		Greenfield - Carroll	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$59.28		
06/29/16	270DA185001JHART16	Meeting			Carolann Jensen	Reimburse Employee Meeting Cos	Price Chopper	Yes	Snacks for meeting	$31.94		
06/29/16	270DA185002JFRED16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$239.46		
06/29/16	270DA185002JFRED16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Unc & Neph's Food & Brew	Yes	Non-itemized Receipt	$23.00		
06/29/16	270DA185002JFRED16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Washington Hometown Inn & Suites	Yes	1 night lodging	$63.00		
06/29/16	270DA185002JFRED16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/29/16	270DA185003LBORG16	Meeting	IADD Board Meeting	Pella - Washington	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$53.82		
06/29/16	270DA185004SEUKE16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$292.50		
06/29/16	270DA185004SEUKE16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/29/16	270DA185005ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$180.18		
06/29/16	270DA185005ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Arby's	Yes	No alcohol	$8.44		
06/29/16	270DA185005ATOWN16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Historic Park Inn	Yes	1 night lodging	$110.88		
06/29/16	270DA185006LBEAR16	Conference/Seminar	IADD Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$60.84		
06/29/16	270DA185006LBEAR16	Conference/Seminar	IADD Board Meeting	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc.	Yes	Parking Fee	$4.25		
06/29/16	270RG175001SWILC16	Training	ICH Training	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$100.62		
06/29/16	270RG179001DJAMI16	Normal Job Duties	IADD Board Meeting	DSM - Washington Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$87.36		
06/29/16	270RG179001DJAMI16	Normal Job Duties	IADD Board Meeting	DSM - Washington Iowa	Cindy Harris	Lodging - In State	RIVERSIDE CASINO & GOLF RESORT	Yes	1 night lodging	$102.68		
06/29/16	270RG179001DJAMI16	Normal Job Duties	IADD Board Meeting	DSM - Washington Iowa	Cindy Harris	Lodging - In State	RIVERSIDE CASINO & GOLF RESORT	Yes	1 night lodging		$102.68	
06/29/16	270RG179001TNEBO16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$29.64		
06/29/16	270RG179001TNEBO16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Unc & Neph's Food & Brew	Yes	No alcohol	$15.00		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$137.28		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Food - In State	Arby's	Yes	No alcohol	$4.16		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Food - In State	Starbucks	Yes	No alcohol	$3.91		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Food - In State	Pierce Street Coffee Works	Yes	No alcohol	$5.40		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Food - In State	Rudy Navarrete's	Yes	No alcohol	$10.35		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Reimburse Employee Meeting Cos	HyVee	Yes	Meeting snacks	$4.80		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Lodging - In State	Holiday Inn & Express	Yes	1 night lodging	$156.79		
06/29/16	270RG179002BMAHA16	Normal Job Duties	ABI Conference	In state travel	David Jamison	Lodging - In State	Holiday Inn & Express	Yes	1 night lodging		$156.79	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Transportation-In State	Park CR	Yes	Parking Fee	$9.75		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Transportation-In State	Park CR	Yes	Parking Fee		$9.75	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$8.17		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$6.24		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$5.19		

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06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Casey's General Store	Yes	No alcohol	$5.18		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	White Star Ale House	Yes	No alcohol	$12.14		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Starbucks	Yes	No alcohol	$13.00		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Isle Casino Hotel Keller's Express	Yes	No alcohol	$3.08		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Los Compadres	Yes	Non-itemized Receipt	$11.31		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Café Indigo	Yes	No alcohol	$15.50		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Los Compadres	Yes	Non-itemized Receipt		$11.90	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Food - In State	Café Indigo	Yes	No alcohol		$15.69	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$105.68		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Lodging - In State	Double Tree	Yes	1 night lodging	$102.99		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Lodging - In State	Double Tree	Yes	1 night lodging		$105.68	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging		$102.99	
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Reimburse Employee Meeting Cos	Hy Vee	Yes	Cookies & windshield washer	$6.34		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Reimburse Employee Meeting Cos	Walgreens	Yes	Marker and poster board	$12.66		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Misc Tvl Exp In State	Walmart	Yes	Latch Totes	$44.22		
06/29/16	270RG179003BMAHA16	Normal Job Duties; Conference/Seminar	Lender Awards and Clenwood Realtor CEU and SF campaign	In state travel	David Jamison	Misc Tvl Exp In State	Walmart	Yes	Latch Totes		$44.22	
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$9.48		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Food - In State	30 Hop	Yes	Non-itemized Receipt	$18.40		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$189.28		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Registration - In State	Chamber of Commerce	Yes	Registration Fee	$15.00		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Registration - In State	Iowa Association of Business & Industry	Yes	Registration Fee	$695.00		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Registration - In State	Iowa Association of Business & Industry	Yes	Registration Fee		$695.00	
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Reimburse Employee Meeting Cos	HyVee	Yes	Mini cake donuts/milk	$12.68		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State	Meredith Laser Wash	Yes	Car wash	$10.00		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State		No	Car wash	$8.00		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State	Kum & Go	Yes	Visa card	$54.95		
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State	Meredith Laser Wash	Yes	Car wash		$10.00	
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State		N/A	Car wash		$8.00	
06/29/16	270RG179004BMAHA16	Normal Job Duties; Conference/Seminar	IMA Conference	In state travel	David Jamison	Misc Tvl Exp In State	Kum & Go	Yes	Visa card		$54.95	
06/29/16	270RG180001TCONN16	Training	ICH Training	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$168.48		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Jackson Hole, WY	$585.70		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Trio	Yes	No alcohol	$34.34		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$19.16		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Food - Out Of State	Hayden's Post	Yes	No alcohol	$14.37		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Hotel	Yes	1 night lodging	$151.20		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Lodging - Out Of State	Snow King Hotel	Yes	1 night lodging	$151.20		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Registration - Out Of State	Mountain Plains	Yes	Registration Fee	$500.00		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
06/29/16	MAHAFFEYB760501169G	Normal Job Duties; Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Jackson, WY	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Jackson Hole, WY		$585.70	
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Food - Out Of State	Taco John's	Yes	No alcohol	$8.12		
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Food - Out Of State	Café Porta Alba	Yes	No alcohol	$17.48		
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Food - Out Of State	Erin's Snug Irish Pub	Yes	No alcohol	$18.05		
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Food - Out Of State	Rocky Rococo	Yes	No alcohol	$5.57		
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Registration - Out Of State	Engineering the law, Inc	Yes	Registration Fee	$600.00		
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Food - Out Of State	Taco John's	Yes	No alcohol		$8.12	
06/29/16	MAHAFFEYB76051816CK	Normal Job Duties; Conference/Seminar	Government Affairs Class	Des Moines to Madison, WI	David Jamison	Registration - Out Of State	Engineering the law, Inc	Yes	Registration Fee		$600.00	
07/08/16	270RG180002DBRIG16	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$248.04		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Burger King	Yes	No alcohol	$6.84		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$10.61		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Wendy's	Yes	unreadable	$6.73		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	No alcohol	$9.90		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.52		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No alcohol	$8.55		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$8.06		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$13.77		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.52		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No alcohol	$7.99		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Culver's	Yes	No alcohol	$6.20		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Hardee's	Yes	No alcohol	$6.51		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	No alcohol	$9.90		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	No alcohol	$10.17		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	Resort Fee	$10.00		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	Resort Fee	$10.00		
07/11/16	270RG189001LABBO16	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Riverside Casino Golf	Yes	2 nights lodging	$111.95		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$292.89		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	unreadable	$12.06		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Cedar Rock Grill	Yes	No alcohol	$10.50		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$17.60		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$6.83		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	Possible free sample, otherwise no alcohol	$19.67		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$6.40		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$7.68		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$6.00		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$8.88		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$248.60		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$61.60		
07/11/16	270RG189002KMART16	Normal Job Duties; Meeting		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$1.99		
07/11/16	270RG189003AMOOR16	Meeting	IADD Board Meeting	In state travel	Lori Beary	Taxable Meals	Unc & Neph's Food & Brew	Yes	No alcohol	$9.09		
07/11/16	270RG189004MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$79.56		
07/11/16	270RG189004MBERN16	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Chick-fil-A	Yes	No alcohol	$7.58		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Seattle	$706.20		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Twinburger	Yes	No alcohol	$12.86		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Pike Place Market	Yes	No alcohol	$27.02		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Anthony's Pier 66	Yes	No alcohol	$30.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Tap House Grill	Yes	No alcohol	$30.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$10.59		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Robert's Restaurant	No	Written receipt-no alcohol	$9.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Food - Out Of State	Gourmet Seattle Tour	Yes	Non-itemized Receipt	$30.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Lodging - Out Of State	Sheraton	Yes	4 nights lodging	$1,233.36		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$570.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$34.57		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Misc Travel Exp Out Of State	Ali Express LLC	Yes	Taxi fare	$55.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Seattle		$706.20	
07/12/16	VASKEDAVI21061216CX	Conference/Seminar	NCSHA Housing Conference	Des Moines to Seattle, WA	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$570.00	
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$17.94		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Pizza Ranch	Yes	Non-itemized Receipt	$9.20		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Unc & Neph's Food & Brew	Yes	No alcohol	$13.50		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Gator's Grill & Spirits	Yes	No alcohol	$14.98		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Brad's Pad	Yes	No alcohol	$8.10		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Sweet Spot	Yes	No alcohol	$7.06		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Food - In State	Pizza Haus	Yes	Unreadable	$7.50		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Washington Hometown Inn & Suites	Yes	Austin Moore-1 night lodging	$63.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Washington Hometown Inn & Suites	Yes	1 night lodging	$63.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Washington Hometown Inn & Suites	Yes	Tammy Nebola, 1 night lodging	$63.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Howard Johnson	Yes	1 night lodging	$74.36		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$61.60		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Vets Auditorium	Yes	Parking Fee	$7.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Vets Auditorium	Yes	Parking Fee	$7.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Vets Auditorium	Yes	Parking Fee	$7.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Vets Auditorium	Yes	Parking Fee	$7.00		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$14.70		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Zs Quick Break	Yes	Fuel	$24.24		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$24.64		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$67.88		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$61.91		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$60.79		
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Howard Johnson	Yes	1 night lodging		$74.36	
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Lodging - In State	Washington Hometown Inn & Suites	Yes	1 night lodging		$63.00	
07/13/16	270RG190002SFERG16			In state travel	Lori Beary	Misc Tvl Exp In State		N/A			$126.00	
07/13/16	270RG193001SMAGA17	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/13/16	270RG193002DBAUM17					Current Pers Mileage Rate - In-State		No		$132.60		UNABLE TO LOCATE TP REPORT
07/13/16	270RG193002DBAUM17					Lodging - In State		No		$72.80		UNABLE TO LOCATE TP REPORT
07/13/16	270RG193003MNELS17	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Hong Kong	Yes	No alcohol	$15.25		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Coffee Cup	Yes	No alcohol	$1.05		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Subway	Yes	No alcohol	$5.75		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Paradiso	Yes	No alcohol	$19.78		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	China Star	Yes	Non-itemized Receipt	$14.57		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Caribou Coffee	Yes	No alcohol	$6.84		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$6.98		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Love's	Yes	No alcohol	$6.41		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Love's	Yes	No alcohol	$1.09		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Caribou Coffee	Yes	No alcohol	$4.18		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	3 nights lodging	$262.80		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	BP	No		$58.95		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	The Coffee Cup	Yes	Fuel	$67.49		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Roadway Travel Center	Yes	Fuel	$58.55		
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Paradiso	Yes	No alcohol		$24.11	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	China Star	Yes	Non-itemized Receipt		$14.57	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol		$6.98	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Hong Kong	Yes	No alcohol		$15.38	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Caribous Coffee	N/A			$3.41	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	3 nights lodging		$262.80	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	BP	N/A			$58.95	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	The Coffee Cup	Yes	Fuel		$67.49	
07/13/16	KERSSJOHN16062016DI	Normal Job Duties		Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Roadway Travel Center	Yes	Fuel		$58.55	
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Coffee Cup	Yes	No alcohol	$9.99		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Hong Kong	Yes	No alcohol	$14.01		

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07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Paradiso	Yes	No alcohol	$16.00		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	China Star	Yes	Non-itemized Receipt	$15.58		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$6.69		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Love's	Yes	No alcohol	$4.08		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Love's	Yes	No alcohol	$1.89		
07/13/16	PETERSONN88062016DE	Training	NDC Training	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	3 nights lodging	$262.80		
07/25/16	270DA203001GLORA16	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$5.00		
07/25/16	270DA203001GLORA16	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$5.00		
07/25/16	270DA203001GLORA16	Normal Job Duties; Conference/Seminar	ISBA Annual Meeting	In state travel	Tara Lawrence	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$5.00		
07/25/16	270DA203002EPETE17	Normal Job Duties; Meeting	IFA board meeting	Story City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
07/26/16	270RG204001CDUNN17	Meeting	IFA & ICH meetings	Waverly, Hiawatha, Hampton, Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$134.16		
07/26/16	270RG204002RCLAR17	Meeting	Application Reviewer Meeting	Maquoketa - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$157.17		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - BTV	$531.20		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$84.80		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	WOODSTOCK INN & RESORT	Yes	3 nights lodging	$970.20		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration	$685.00		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	SUNOCO	Yes	Fuel	$19.42		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - BTV		$531.20	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	THE POUR HOUSE	Yes	No itemized receipt		$12.50	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	WOODSTOCK INN & RESORT	Yes	3 nights lodging		$970.20	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration		$685.00	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DOLLAR RENTAL CARS	Yes	Rental car		$459.01	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	DOUBLETREE HOTELS	Yes	1 night lodging	$219.90		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee	$25.00		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking	$65.00		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DOLLAR RENTAL CARS	Yes	Rental car	$459.01		
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	BENTLEYS RESTAURANT	Yes	No alcohol		$36.40	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	THE SKINNY PANCAKE	Yes	No itemized receipt		$16.80	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	DOUBLETREE HOTELS	Yes	1 night lodging		$219.90	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	SUNOCO	Yes	Fuel		$19.42	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee		$25.00	
07/26/16	JAMISONDA02071616BU	Normal Job Duties	NCSHA Executive Directors Workshop	DSM - Woodstock, VT	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking		$65.00	
08/02/16	00003097171070816AJ			Des Moines to Hartford, CT	Tara Lawrence	Car Rental- Out-Of-State	Expedia	Yes	Car rental	$69.26		
08/02/16	00003097171070816AJ			Des Moines to Hartford, CT	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Hartford, CT	$571.20		
08/05/16	270RG214001JFLOY17	Normal Job Duties		Des Moines - Fairfield	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$87.36		
08/05/16	270RG214002REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$171.60		
08/05/16	270RG214002REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	Hardee's	Yes	No alcohol	$8.00		
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$31.98		
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	All American Food	Yes	No alcohol	$8.00		
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$9.19		
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Cracker Barrel Store	Yes	No alcohol	$13.81		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Arby's	Yes	No alcohol	$8.00		
08/05/16	270RG214003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$72.80		

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08/05/16	270RG216001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$46.80		
08/05/16	270RG216001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Chick-Fil-A	Yes	No alcohol	$7.58		
08/05/16	270RG216002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$173.16		
08/05/16	270RG216002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	Unreadable	$15.00		
08/05/16	270RG216002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	Non-itemized Receipt	$20.30		
08/05/16	270RG216002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Livestock Co.	Yes	No alcohol	$17.10		
08/05/16	270RG216002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$220.35		
08/05/16	270RG216003DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$152.88		
08/05/16	270RG216003DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Transportation-In State	Park Cedar Rapids	Yes	Parking Fee	$4.50		
08/05/16	270RG216003DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	HyVee	Yes	Stamps book	$9.40		
08/08/16	270RG217001MNELS17	Meeting	Application Reviewer Meeting	Mason City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$96.72		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$292.20		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	City Tap House DC	Yes	No alcohol	$20.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Walgreens	Yes	No alcohol	$3.29		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Nicks Riverside Grille	Yes	No alcohol	$26.25		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	New World Café	Yes	No alcohol	$8.10		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	New World Café	Yes	No alcohol	$4.94		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	New World Café	Yes	No alcohol	$1.75		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Renaissance Hotels	Yes	Non-itemized Receipt	$4.57		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hill Country Barbeque Market	Yes	No alcohol	$21.21		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Dangerously Delicious Pies	Yes	No alcohol	$9.43		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Matchbox	Yes	No alcohol	$18.75		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Matchbox	Yes	No alcohol	$33.75		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Tj's Deli	Yes	No alcohol	$4.27		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Good Stuff Eatery	Yes	No alcohol	$10.47		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	American Tap Room	Yes	No alcohol	$32.94		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Renaissance Hotels	Yes	3 nights lodging	$677.85		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Courtyard Marriott	Yes	1 night lodging	$152.14		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	National Alliance to End Homelessness	Yes	Registration Fee	$550.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	National Airport	Yes	Metro fare	$10.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Capital Bike Share	Yes	Bike Fare	$8.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	VIP Cab	Yes	Taxi Fare	$21.41		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	White Top Taxi Co	Yes	Taxi Fare	$25.11		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Yellow Cab	Yes	Taxi Fare	$22.90		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Hitch	Yes	Taxi Fare	$28.15		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$292.20	
08/08/16	LEWISAMBE60072516B2	Conference/Seminar	National Alliance to End Homelessness	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	National Alliance to End Homelessness	Yes	Registration Fee		$550.00	
08/12/16	270RG222001DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Ames	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$97.11		
08/12/16	270RG222001DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Ames	Cindy Harris	Taxable Meals		N/A	meals/per diems	$8.00		
08/12/16	270RG222002DBAUM17	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/12/16	270RG222002DBAUM17	Meeting		In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$113.12		
08/12/16	270RG222003MNELS17	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/12/16	270RG222004SMAGA17	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
08/12/16	270RG222005EPETE17	Normal Job Duties; Meeting	IFA board meeting	Story City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - IND - D Jamison	$393.20		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$38.40		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOMEWOOD SUITES	Yes	2 nights lodging	$418.86		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State		No	Uber on personal card	$30.51		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - IND - D Jamison		$393.20	
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	YOLK	Yes	No alcohol		$28.40	
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOMEWOOD SUITES	Yes	2 nights lodging		$418.86	
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HADDISH MOGOS TAXI	Yes	Taxi fare		$46.50	
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking	$29.00		

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08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HADDISH MOGOS TAXI	Yes	Taxi fare	$46.50		
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	SCOTTYS BREWHOUSE	Yes	No alcohol		$12.39	
08/12/16	JAMISONDA02072816EI	Normal Job Duties	MHFC Conference Committee	DSM - Indianapolis	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	Parking		$29.00	
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Indianapolis	$393.20		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$10.88		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Food - Out Of State	Scotty's Brewhouse	Yes	No alcohol	$13.63		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Food - Out Of State	Chili's	Yes	No alcohol	$7.00		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Homewood Suites	Yes	2 nights lodging	$418.86		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$31.00		
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Indianapolis		$393.20	
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Homewood Suites	Yes	2 nights lodging		$418.86	
08/15/16	CROZIERBR50072816EG	Meeting		Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$31.00	
08/16/16	270RG228002CDUNN17	Meeting	IFA & ICH meetings	Waverly, Mason City, Hampton, Forest City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$82.68		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$45.98		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$24.48		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	BP	Yes	Fuel	$53.59		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel	$63.04		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel	$55.73		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Dows Junction	Yes	Fuel	$81.15		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash	$12.00		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$20.04		
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel		$45.98	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel		$24.48	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	BP	Yes	Fuel		$53.59	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Quik Trip	Yes	Fuel		$63.04	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel		$55.73	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Dows Junction	Yes	Fuel		$81.15	
08/16/16	270RG228003JKERS17	Normal Job Duties		In state travel	David Vaske	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash		$12.00	
08/26/16	270RG228004TWILS17	Meeting	Family Alliance for Veteran Families	Indianola, Forest City, Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$109.98		
08/31/16	270RG243001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$180.57		
08/31/16	270RG243001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	Burger King	Yes	No alcohol	$7.80		
08/31/16	270RG243001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	KFC	Yes	No alcohol	$8.00		
08/31/16	270RG243002LSTRA17	Normal Job Duties		Des Moines - Burlington	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$152.10		
08/31/16	270RG243003LSTRA17	Normal Job Duties		Des Moines - Iowa City	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$94.38		
08/31/16	270RG243004MSTUM17	Normal Job Duties		In state travel	Brian Sullivan	Transportation-In State	City of Des Moines	Yes	Parking Fee	$7.50		
08/31/16	270RG243004MSTUM17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Wild Rose Casino	Yes	No alcohol	$12.79		
08/31/16	270RG243004MSTUM17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Wild Rose Casino	Yes	1 night lodging	$72.80		
08/31/16	270RG243005JFRED17	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
08/31/16	270RG243006SEUKE17	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
08/31/16	270RG243007ATOWN17	Meeting	IADD Board Meeting	Letts - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
08/31/16	270RG243008MLEON17	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
08/31/16	270RG243009LBORG17	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
08/31/16	270RG243010DBRIG17	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$154.44		
08/31/16	270RG243012CWELL17	Normal Job Duties; Meeting		Des Moines - Cedar Rapids	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$108.42		
09/06/16	270RG245001ABROW17	Meeting	IFA & ICH meetings	Des Moines, Dubuque, Waterloo, Waverly	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$366.99		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$328.38		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$7.59		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$2.44		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$6.73		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Taste of China	Yes	No alcohol	$7.65		
09/13/16	270RG253001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Hy Vee	Yes	Mailing Fee	$7.35		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Current Pers Mileage Rate - Out-State		N/A	mileage	$279.24		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Food - Out Of State		N/A	meals/per diems	$39.95		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Lodging - Out Of State	RESIDENCE INN	Yes	2 nights lodging	$448.90		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Registration - Out Of State	CDFA	Yes	1 of 2 attendee registrations	$195.00		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Misc Travel Exp Out Of State	RESIDENCE INN	Yes	parking	$40.12		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Misc Travel Exp Out Of State		No	parking on personal card	$3.00		
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Food - Out Of State	CAFÉ BENELUX	Yes	No itemized receipt		$22.04	
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Lodging - Out Of State	RESIDENCE INN	Yes	2 nights lodging		$448.90	
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Registration - Out Of State	CDFA	Yes	1 of 2 attendee registrations		$195.00	
09/14/16	JAMISONDA02082916	Normal Job Duties	CDFA Roundtable Conference	Ames - Milwaukee	Cindy Harris	Misc Travel Exp Out Of State	RESIDENCE INN	Yes	parking		$40.12	
09/15/16	270RG257001TNEBO17	Conference/Seminar	AG Conference & Farm Progress Show	Des Moines, Ankeny, Boone	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$44.46		
09/15/16	270RG257002BBRUS17	Meeting	ICH meeting	Waterloo, Cedar Rapids, Iowa City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$112.32		
09/15/16	270RG257003CJENS17	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking fee	$9.00		
09/15/16	270RG257003CJENS17	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
09/15/16	270RG257004DVASK17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.00		
09/15/16	270RG257004DVASK17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
09/15/16	270RG257005TLAWR17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
09/15/16	270RG257005TLAWR17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$11.75		
09/15/16	270RG257006GRIES17	Conference/Seminar	Housinglowa Conference	In state travel	Tara Lawrence	Transportation-In State	City of Des Moines	Yes	Parking Fee	$7.75		
09/15/16	270RG257006GRIES17	Conference/Seminar	Housinglowa Conference	In state travel	Tara Lawrence	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.00		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$76.44		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Taxable Meals	Mr. C's	Yes	No alcohol	$8.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Taxable Meals	Big T Maid Rite	Yes	No alcohol	$6.57		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$6.90		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	HyVee	Yes	No alcohol	$7.48		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Family Tradition	Yes	No alcohol	$7.96		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$7.48		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Steve's On Main	Yes	No alcohol	$8.87		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Chappy's On Main	Yes	No alcohol	$8.03		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Perkins Restaurant & Bakery	Yes	No alcohol	$13.61		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Hutch's	No		$7.49		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Slade's	Yes	No alcohol	$8.21		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Langers Bar & Grill	Yes	No alcohol	$9.23		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Pizza Ranch	Yes	No alcohol	$10.25		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Family Table	Yes	No alcohol	$8.00		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Sandwich Shop	No		$8.00		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Food - In State	Dairy Queen	Yes	No alcohol	$8.97		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Settle Inn	Yes	1 night lodging	$72.80		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$66.47		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$67.20		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Misc Tvl Exp In State	Mister Hot Shine	Yes	Car wash	$15.00		
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Settle Inn	Yes	1 night lodging		$72.80	
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.80	
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$72.80	
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$66.47	
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$67.20	
09/19/16	270RG257007SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.80	
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Food - In State	Champps Americana	Yes	No alcohol	$14.24		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Food - In State	Country Junction	Yes	No alcohol	$10.62		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Food - In State	Pizza Hut	Yes	No alcohol	$10.31		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Food - In State	St Lutheran Preschool	Yes	Non-itemized Receipt	$10.00		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$8.76		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$72.80		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.79		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging		$72.80	
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.79	
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$71.16		
09/19/16	270RG257008SFERG17			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$67.27		
09/19/16	270RG257010MROUS17	Training		Des Moines - Iowa City	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$82.68		
09/21/16	270RG263001MTHOM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
09/21/16	270RG263001MTHOM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$8.00		
09/21/16	270RG263002JFLOY17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	Ampco System Parking	Yes	Parking Fee	$13.00		
09/21/16	270RG263002JFLOY17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.00		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$30.42		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Lodging - Out Of State	Residence Inn	Yes	2 nights lodging	$448.90		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee	$195.00		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Food - Out Of State	Café Benelux	Yes	Non-itemized Receipt	$21.99		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Food - Out Of State	The Grumpy Troll Brew Pub	Yes	No alcohol	$11.83		
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Lodging - Out Of State	Residence Inn	Yes	2 nights lodging		$448.90	
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee		$195.00	
09/22/16	JENSENCAR860829168Q	Normal Job Duties; Meeting	CDFA Roundtable Conference	Ames to Bondurant, WI	David Jamison	Food - Out Of State	Café Benelux	Yes	Non-itemized Receipt		$21.99	
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago	$260.20		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Trans Out Of State	American Airlines	Yes	Preferred seating	$8.99		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Food - Out Of State	Subway	Yes	No alcohol	$7.41		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Food - Out Of State	Thai Spoon	Yes	No alcohol	$22.26		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Food - Out Of State	McDonald's	Yes	No alcohol	$8.02		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Food - Out Of State	Fontana's Subs	Yes	No alcohol	$6.40		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Food - Out Of State	Burrito Beach	Yes	No alcohol	$6.68		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Lodging - Out Of State	The Blackstone Renaissance	Yes	3 nights lodging	$1,158.75		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Registration - Out Of State	IPED LLC	Yes	Registration Fee	$520.00		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Misc Travel Exp Out Of State	Airport Express	Yes	Shuttle Fare	$34.00		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Misc Travel Exp Out Of State	Ventra Chicago	Yes	Train Fare	$5.00		
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to Chicago		$260.20	
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Trans Out Of State	American Airlines	Yes	Preferred seating		$8.99	
09/22/16	WILSONJOA770914168W	Conference/Seminar	Tax Credit Property Dispositions	Des Moines to Chicago, IL	Mark Thompson	Registration - Out Of State	IPED LLC	Yes	Registration Fee		$520.00	
09/26/16	270RG266001ALEWI17	Normal Job Duties; Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$9.00		
09/26/16	270RG266001ALEWI17	Normal Job Duties; Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	City Of Des Moines	Yes	Parking Fee	$9.00		
09/26/16	270RG266002MVELD17	Training; Staff Development	Iowa Law CLE	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$89.70		
09/26/16	270RG266002MVELD17	Training; Staff Development	Iowa Law CLE	In state travel	Tara Lawrence	Lodging - In State	Iowa House Hotel	Yes	1 night lodging	$90.00		
09/30/16	270RG271001JNOLA17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
09/30/16	270RG271001JNOLA17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$8.00		
09/30/16	270RG271001JNOLA17	Conference/Seminar	Housinglowa Conference	In state travel	Carolann Jensen	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$10.15		
10/03/16	270RG273001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$107.64		
10/03/16	270RG273001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Wedge Pizzeria	Yes	Non-itemized Receipt	$34.44		
10/03/16	270RG273001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Panera Bread	Yes	No alcohol	$7.93		
10/03/16	270RG273001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Ronneberg Restaurant	Yes	No alcohol	$17.07		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Culver's	Yes	No alcohol	$6.35		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Riverside Casion & Golf	Yes	No alcohol	$9.90		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Culver's	Yes	No alcohol	$6.20		

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10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.52		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Lone Wolf	Yes	No alcohol	$10.15		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.09		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Hardee's	Yes	No alcohol	$5.87		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$12.17		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Burger King	Yes	No alcohol	$6.56		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No alcohol	$9.71		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$7.08		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No alcohol	$9.08		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Culver's	Yes	No alcohol	$8.76		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$7.08		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.50		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	2 nights lodging	$98.39		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$72.80		
10/07/16	270RG280002LABBO17	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	Resort fee for 2 people	$20.00		
10/17/16	270DA278001CWINK17	Meeting	ITG board meeting	Ames - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
10/17/16	270DA287002JHILG17	Meeting	ITG board meeting	Guthrie Center - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$46.80		
10/17/16	270DA287003DSEUF17	Meeting	ITG board meeting	Cedar Rapids - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$106.08		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$80.34		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	Possible free sample, otherwise no alcohol	$16.90		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$12.06		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$15.94		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Hardee's	Yes	No alcohol	$12.06		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.37		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$293.80		
10/17/16	270RG287001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Lees Summit	Yes	Mailing Fee	$2.20		
10/17/16	270RG287002DBRIG17	Normal Job Duties		multiple locations	Illegible	Current Pers Mileage Rate - In-State		N/A		$269.88		
10/17/16	270RG287003MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$147.42		
10/17/16	270RG287003MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Hardee's	Yes	No alcohol	$3.94		
10/17/16	270RG287003MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Arby's	Yes	No alcohol	$8.00		
10/17/16	270RG287004CHARR17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
10/17/16	270RG287004CHARR17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	City of Des Moines	Yes	Parking Fee	$6.50		
10/17/16	270RG287005EPETE17	Normal Job Duties; Meeting	IFA board meeting	Story City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
10/17/16	270RG287006SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$177.84		
10/17/16	270RG287006SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$133.15		
10/17/16	270RG287006SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking Fee	$25.44		
10/17/16	270RG287007MNELS17	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$157.56		
10/17/16	270RG287008MBELL17	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$63.18		
10/17/16	270RG287008MBELL17	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Marriott Hotels	Yes	Parking fee	$50.88		
10/17/16	270RG287008MBELL17	Normal Job Duties; Meeting	Housinglowa Conference	In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$266.30		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$397.80		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Food - In State	Zombie Burger	Yes	No alcohol	$6.67		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Food - In State	MI Mexico	Yes	No alcohol	$6.89		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Lodging - In State	Courtyard Marriott	Yes	1 night lodging	$72.80		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$226.24		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$72.80		
10/17/16	270RG287009DBAUM17	Conference/Seminar	Housinglowa Conference	In state travel	David Jamison	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$28.00		
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Current Pers Mileage Rate - In-State		N/A	mileage	$88.14		
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Food - In State		N/A	meals/per diems	$31.00		
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Food - In State	NEW UNION BREWERY	Yes	No alcohol		$22.61	
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$270.14		
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$270.14	
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Transportation-In State	Marriott Hotels	Yes	Parking	$16.96		
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Transportation-In State	Marriott Hotels	Yes	Parking		$16.96	
10/17/16	270RG287010DJAMI17	Normal Job Duties	IAR Conference	DSM - Coralville	Brian Crozier	Food - In State	VESTA	Yes	No alcohol		$12.10	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Receipt doesn't show amount	$351.20		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol	$39.68		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	LT Steak & Seafood	Yes	No alcohol	$35.94		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Beaches Bar and Grill	Yes	No alcohol	$14.82		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Starbucks	Yes	No alcohol	$14.06		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fountaine Bleau	Yes	3 nights lodging	$885.78		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$52.00		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Consumer @ Miami	Yes	Taxi fare	$46.00		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Receipt doesn't show amount		$351.20	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol		$41.64	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fountaine Bleau	Yes	3 nights lodging		$885.78	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$52.00	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Consumer @ Miami	Yes	Taxi fare		$46.00	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
10/17/16	CROZIERBR500924168G	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$398.70		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	The Paradise Shops	Yes	No alcohol	$0.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	Starbucks	Yes	No alcohol	$8.77		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	Monty's	Yes	No alcohol	$21.29		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$13.84		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	LT Steak & Seafood	Yes	No alcohol	$36.16		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	Fresh	Yes	No alcohol	$20.53		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol	$32.24		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	La Carrera Restaurant	Yes	No alcohol	$12.45		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	La Carrera Restaurant	Yes	No alcohol	$3.61		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	Reggio's	Yes	No alcohol	$11.46		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Lodging - Out Of State	Fountaine Bleau	Yes	4 nights lodging	$1,181.04		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Uber	No	Taxi fare	$15.35		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Uber	No	Taxi fare	$13.31		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Uber	No	Taxi fare	$16.80		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Super Yellow	Yes	Taxi fare	$42.00		
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Trans Out Of State	American Airlines	Yes	Des Moines to Miami		$398.70	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol		$32.24	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier		Monty's	Yes	No alcohol		$21.29	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
10/17/16	MAHAFFEYB7609231688	Conference/Seminar	NCSHA Conference	Des Moines to Miami Beach, FL	Brian Crozier	Misc Travel Exp Out Of State	Super Yellow	Yes	Taxi fare		$42.00	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$6.75		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$8.00		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$8.00		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Kum & Go	Yes	Unreadable	$8.00		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Kum & Go	Yes	No alcohol	$4.49		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Marriott Hotels	Yes	Non-itemized Receipt	$8.50		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Vesta	Yes	No alcohol	$8.47		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Basta Pizzeria	Yes	No alcohol	$18.15		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Kum & Go	Yes	No alcohol	$5.95		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Food - In State	Vesta	Yes	No alcohol		$9.42	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$164.52		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$210.56		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$105.28		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$164.52	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$210.56	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$105.28	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Walgreens	Yes	Wrigley and Mars	$21.71		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Target	Yes	Gift Card	$55.00		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Walgreens	Yes	Gift Card	$54.95		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Office Depot	Yes	Gift Card	$56.95		
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Walgreens	Yes	Wrigley and Mars		$21.71	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Target	Yes	Gift Card		$55.00	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Walgreens	Yes	Gift Card		$54.95	
10/19/16	270RG288001BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Association of Realtors Conference and Housinglowa Conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Office Depot	Yes	Gift Card		$56.95	
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Phoenix, AZ	$272.20		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Food - Out Of State	Ironwood American Kitchen	Yes	No alcohol	$30.00		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Food - Out Of State	Ironwood American Kitchen	Yes	No alcohol	$30.00		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Food - Out Of State	Ironwood American Kitchen	Yes	No alcohol	$30.00		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Lodging - Out Of State	Fairmont Scottsdale Princess	Yes	7 nights lodging	$2,250.81		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$895.00		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$105.30		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$30.00		
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Phoenix, AZ		$272.20	
10/24/16	FRANKLIND07093016AE	Conference/Seminar	ATLA Meeting	Des Moines to Scottsdale, AZ	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$895.00	
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Columbus, OH	$331.45		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	SSP America	Yes	No alcohol	$11.06		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	Tip Top Kitchen	Yes	No alcohol	$13.20		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	Olivers	Yes	No alcohol	$14.25		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	Auntie Annies	Yes	No alcohol	$9.67		

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10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Lodging - Out Of State	Residence Inn	Yes	3 nights lodging	$560.49		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee	$295.00		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Yes	parking	$49.00		
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Trans Out Of State	United Airlines	Yes	Des Moines to Columbus, OH		$331.45	
10/24/16	NEBOLATAM251001168F	Conference/Seminar	NCOSAPP Conference	Des Moines to Columbus, OH	Lori Beary	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee		$295.00	PAID BY IFA CHECK
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Transportation-In State	Landmark Capital Inc	Yes	Parking Fee	$14.00		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Transportation-In State	N/A	Yes	Parking fee	$8.00		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Transportation-In State	N/A	Yes	Parking fee	$8.00		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Food - In State	Vesta	Yes	No alcohol	$8.47		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Food - In State	Basta Pizzeria	Yes	No alcohol	$16.94		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Food - In State	Marriott Hotels	Yes	No alcohol	$5.30		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Food - In State	Marriott Hotels	Yes	Non-itemized Receipt	$8.50		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$147.56		
10/25/16	270RG295001RKIMB17	Normal Job Duties	Housinglowa Conference	In state travel	Lori Beary	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$147.56	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - MIA	$440.20		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	MONTYS SUNSET	Yes	No alcohol	$52.59		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	FONTAINE BLEAU	Yes	5 nights lodging	$1,476.30		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 9 conference registrations	$515.00		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	No	Parking	$78.00		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - MIA		$440.20	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	TEDS HIDEAWAY	Yes	No itemized receipt		$10.75	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	FONTAINE BLEAU	Yes	5 nights lodging		$1,476.30	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 9 conference registrations		$515.00	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	N/A	Parking		$78.00	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$18.90		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LARGO BAR & GRILL	Yes	No alcohol	$23.94		EXPENSE INCURRED BY ANOTHER IFA EMPLOYEE
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal	$25.46		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal	$25.46		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal	$25.46		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal	$27.94		

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10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	TEDS HIDEAWAY	Yes	No itemized receipt	$10.75		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	MIAMI TAXI	Yes	Taxi fare	$40.25		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	MIAMI TAXI	Yes	Taxi fare	$40.25		
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	MONTYS SUNSET	Yes	No alcohol		$52.59	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	LARGO BAR & GRILL	Yes	No alcohol		$23.94	EXPENSE INCURRED BY ANOTHER IFA EMPLOYEE
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal		$25.46	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal		$25.46	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal		$25.46	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FONTAINE BLEAU	Yes	Room charge meal		$27.94	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	MIAMI TAXI	Yes	Taxi fare		$40.25	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
10/25/16	JAMISONDA020923167L	Normal Job Duties	NCSHA Annual Conference	Des Moines - Miami	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	MIAMI TAXI	Yes	Taxi fare		$40.25	
10/25/16	ROUSSEAUM26100116EX					Car Rental- Out-Of-State		No		$411.37		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Trans Out Of State		No		$272.20		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Food - Out Of State		No		$129.36		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Lodging - Out Of State		No		$1,930.98		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Registration - Out Of State		No		$895.00		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Misc Travel Exp Out Of State		No		$141.00		UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Trans Out Of State		No			$272.20	UNABLE TO LOCATE TP REPORT
10/25/16	ROUSSEAUM26100116EX					Registration - Out Of State		No			$895.00	UNABLE TO LOCATE TP REPORT
10/27/16	270RG298001JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Casey's General Store	Yes	No alcohol	$8.00		
10/27/16	270RG298001JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$26.50		
10/27/16	270RG298002MROUS17	Normal Job Duties; Meeting	ITLA Regional Meeting	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$92.04		
10/27/16	270RG298002MROUS17	Normal Job Duties; Meeting	ITLA Regional Meeting	In state travel	Tara Lawrence	Registration - In State	ITLA	Yes	Registration Fee	$30.00		
10/27/16	270RG298002MROUS17	Normal Job Duties; Meeting	ITLA Regional Meeting	In state travel	Tara Lawrence	Registration - In State	ITLA	Yes	Registration Fee		$30.00	
10/27/16	270RG298003DBRIG17	Normal Job Duties		Iowa City - Maquoketa	Illegible	Current Pers Mileage Rate - In-State		N/A		$69.81		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Food - In State	Red's Public House	Yes	No alcohol	$15.23		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Food - In State	Lucky Penny	Yes	No alcohol	$10.37		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Food - In State	Ramsey's	Yes	No alcohol	$13.00		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Lodging - In State	Day's Inn & Suites	Yes	1 night lodging	$78.35		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Misc Tvl Exp In State	WMD Gas & Co	Yes	Fuel	$28.08		
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Lodging - In State	Day's Inn & Suites	Yes	1 night lodging		$78.35	
10/27/16	270RG298004CBROZ17	Conference/Seminar		In state travel	N/A[1]	Misc Tvl Exp In State	WMD Gas & Co	Yes	Fuel		$28.08	
10/27/16	HARRISCYN4209241 6EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$153.60		

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10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Miami to Des Moines	$172.60		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	La Cote	Yes	No alcohol	$30.48		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Gas Monkey Bar & Grill	Yes	No alcohol	$10.81		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Freehand Miami	Yes	Non-itemized Receipt	$10.52		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol	$30.00		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$4.64		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Corona Beach House	Yes	No alcohol	$22.68		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Starbuck's	Yes	No alcohol	$4.06		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fontaine Bleau	Yes	3 nights lodging	$885.78		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Coral Cab	Yes	Taxi fare	$40.00		
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fontaine Bleau	Yes	3 nights lodging		$885.78	
10/27/16	HARRISCYN42092416EA	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$398.70		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Starbuck's	Yes	No alcohol	$8.88		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Monty's	Yes	No alcohol	$21.80		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$14.54		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	LT Steak & Seafood	Yes	No alcohol	$35.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Beaches Bar & Grill	Yes	No alcohol	$12.14		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	A Fish Called Avalon	Yes	No alcohol	$16.12		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	La Carrera	Yes	No alcohol	$7.94		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Reggio's	Yes	No alcohol	$8.91		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Lodging - Out Of State	Fontaine Bleau	Yes	4 nights lodging	$1,181.04		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Registration - Out Of State		No		$515.00		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Miami		$398.70	
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Registration - Out Of State		N/A			$515.00	
10/27/16	KIMBLERHO15092316CX	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	Lori Beary	Food - Out Of State	Monty's	Yes	No alcohol		$21.80	
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Phoenix, AZ	$289.20		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Food - Out Of State	Pate Thai Cuisine	Yes	No alcohol	$11.07		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Food - Out Of State	T3 Tequileria	Yes	No alcohol	$30.00		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Food - Out Of State	Postino Kierland	Yes	No alcohol	$30.00		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Food - Out Of State	Roaring Fork	Yes	No alcohol	$30.00		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Lodging - Out Of State	Fairmont	Yes	4 nights lodging	$1,657.12		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Registration - Out Of State	American Land	Yes	Registration Fee	$895.00		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Misc Travel Exp Out Of State	Enterprise	Yes	Car Rental	$319.65		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Misc Travel Exp Out Of State	Circle K	Yes	Fuel	$11.76		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
10/27/16	LAWRENCET88100216DQ	Conference/Seminar	ATLA	Des Moines to Scottsdale, AZ	David Jamison	Registration - Out Of State	American Land	Yes	Registration Fee		$895.00	
10/27/16	ROUSSEAUM26101816AB	Normal Job Duties; Meeting		Des Moines to Columbia, MO	Tara Lawrence	Current Pers Mileage Rate - Out-State		N/A		$184.86		
10/27/16	ROUSSEAUM26101816AB	Normal Job Duties; Meeting		Des Moines to Columbia, MO	Tara Lawrence	Food - Out Of State	The Broadway	Yes	No alcohol	$7.00		
10/27/16	ROUSSEAUM26101816AB	Normal Job Duties; Meeting		Des Moines to Columbia, MO	Tara Lawrence	Lodging - Out Of State	The Broadway	Yes	1 night lodging	$118.10		
10/27/16	ROUSSEAUM26101816AB	Normal Job Duties; Meeting		Des Moines to Columbia, MO	Tara Lawrence	Misc Travel Exp Out Of State	The Broadway	Yes	Parking Fee	$5.00		
11/02/16	270RG300001MROUS17	Other	Relocation	MA to IA	Tara Lawrence	Trans Hsehld Gds- Emp- No Whhd		No		$335.70		
11/02/16	270RG300001MROUS17	Other	Relocation	MA to IA	Tara Lawrence	$.10 Lg&Ldg Old-New Emp No Wh		No		$834.74		
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$124.02		
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$28.82		
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	EASTSIDE REDS	Yes	No alcohol		$16.43	
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	DAYS INN	Yes	1 night lodging	$78.35		
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	DAYS INN	Yes	1 night lodging		$78.35	
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Transportation-In State		No	parking on personal card	$2.00		
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	COBBLE HILL	Yes	No alcohol		$33.09	
11/02/16	270RG305001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	RAMSEYS METRO MARKET	Yes	No alcohol		$5.82	
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	Oliver's	Yes	No alcohol	$14.70		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Food - Out Of State	Reggio's	Yes	No alcohol	$12.29		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Lodging - Out Of State	Residence Inn	Yes	3 nights lodging	$560.49		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee	$295.00		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Misc Travel Exp Out Of State	United Taxi	Yes	Taxi Fare	$25.37		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Misc Travel Exp Out Of State	United Cab LTD	Yes	Taxi fare	$14.00		
11/02/16	FERGUSONS621001168J	Other		Des Moines to Columbus, OH	Lori Beary	Registration - Out Of State	Council of Development Finance Agencies	Yes	Registration Fee		$295.00	
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Trans Out Of State	Delta Airlines	Yes	Des Moines to Destin, FL	$311.20		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Lodging - Out Of State	Tops'l Summit	Yes	4 nights lodging	$774.36		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Registration - Out Of State	Housing Credit College	Yes	Registration Fee	$673.00		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Misc Travel Exp Out Of State	Gil Again Taxi Service	Yes	Taxi Fee	$50.60		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Misc Travel Exp Out Of State	Gil Again Taxi Service	Yes	Taxi Fee	$50.60		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$50.00		
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Lodging - Out Of State	Tops'l Summit	Yes	4 nights lodging		$154.88	
11/02/16	NOLANDJUL85100416DB	Conference/Seminar	NCP Conference	Des Moines to Destin, FL	Carolann Jensen	Registration - Out Of State	Housing Credit College	Yes	Registration Fee		$673.00	
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa	$591.20		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Preferred seating	$26.97		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Lee Roy Salmon's	Yes	No alcohol	$13.41		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	Texas de Brazil	Yes	Non-itemized Receipt	$30.00		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	P.F. Chang's	Yes	No alcohol	$19.57		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Food - Out Of State	511-D4 Location 23	Yes	No alcohol	$6.50		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Lodging - Out Of State	Hilton	Yes	5 nights lodging	$610.40		

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11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee	$425.00		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$13.64		
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa		$591.20	
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Trans Out Of State	American Airlines	Yes	Preferred seating		$26.97	
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Lodging - Out Of State	Hilton	Yes	5 nights lodging		$610.40	
11/03/16	FERGUSONS620923168B	Conference/Seminar	NARRC Conference	Des Moines to Tampa, FL	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee		$425.00	
11/04/16	270RG306001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$106.08		
11/04/16	270RG306001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Registration - In State	Center for Professional Development	Yes	Registration Fee	$55.00		
11/04/16	270RG306002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$161.07		
11/04/16	270RG306002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Chick-fil-A	Yes	No alcohol	$8.00		
11/04/16	270RG306002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's	Yes	No alcohol	$6.84		
11/04/16	270RG306002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Panera Bread	Yes	No alcohol	$8.00		
11/04/16	270RG306003TROSO17	Meeting	Housinglowa Conference and WHLP Meeting	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$170.04		
11/04/16	270RG306003TROSO17	Meeting	Housinglowa Conference and WHLP Meeting	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$13.00		
11/04/16	270RG306003TROSO17	Meeting	Housinglowa Conference and WHLP Meeting	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.00		
11/04/16	270RG306003TROSO17	Meeting	Housinglowa Conference and WHLP Meeting	In state travel	Carolann Jensen	Transportation-In State	City of Des Moines	Yes	Parking Fee	$4.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL	$489.70		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Burrito Beach	Yes	N/A	$11.56		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Monty's	Yes	No alcohol	$17.96		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Largo Bar & Grill	Yes	Non-itemized Receipt	$19.16		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	LT Steak & Seafood	Yes	No alcohol	$21.84		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$12.97		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Deraku Sushi	Yes	No alcohol	$18.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$15.21		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol	$20.11		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	& Pizza	Yes	No alcohol	$11.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Latin Café on the Beach	Yes	No alcohol	$27.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Vida	Yes	No alcohol	$12.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fontaine Bleau	Yes	4 nights lodging	$1,181.04		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Non-itemized Receipt	$42.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$36.14		
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Miami, FL		$489.70	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Burrito Beach	Yes	N/A		$11.56	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Largo Bar & Grill	Yes	Non-itemized Receipt		$43.10	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol		$15.21	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Chez Bon Bon	Yes	No alcohol		$20.11	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	& Pizza	Yes	No alcohol		$11.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Monty's	Yes	No alcohol		$17.96	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Food - Out Of State	Latin Café on the Beach	Yes	No alcohol		$11.16	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Lodging - Out Of State	Fontaine Bleau	Yes	4 nights lodging		$1,181.04	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	N/A	Yes	Non-itemized Receipt		$42.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
11/04/16	FLAHERTYJ5909231689	Conference/Seminar	NCSHA Conference	Des Moines to Miami, FL	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare		$36.14	
11/09/16	270RG305003MROUS17	Other	Relocation		David Jamison	Trans Hsehld Gds- Emp- No Whhd	State of Iowa	Yes	Relocation reimbursement	$19,648.68		
11/09/16	270RG312001BBRUS17	Meeting	ICH meeting	Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/09/16	270RG312002SMCGU17	Meeting	SAF Grant Reviewer Meeting	Sioux City - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$152.88		
11/09/16	270RG312003MINGH17	Training	SAF Grant Reviewer Meeting	Clear Lake - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$83.46		
11/09/16	270RG312004DBAUM17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/09/16	270RG312004DBAUM17	Conference/Seminar		In state travel	David Jamison	Food - In State	Johnny's Italian Steakhouse	Yes	No alcohol	$14.31		
11/09/16	270RG312004DBAUM17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$119.84		
11/09/16	270RG312005MNELS17	Normal Job Duties; Meeting	IFA board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
11/09/16	270RG312006SMAGA17	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/09/16	270RG312007EPETE17					Current Pers Mileage Rate - In-State		No		$52.26		UNABLE TO LOCATE TP REPORT
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's	Yes	No alcohol	$6.50		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Oahu Restaurant	Yes	No alcohol	$17.50		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Longhorn	Yes	No alcohol	$16.00		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's	Yes	No alcohol	$6.45		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Which Wich	Yes	No alcohol	$9.83		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$5.95		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Rockin 50s Café	No	No alcohol	$15.47		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Paradiso	Yes	No alcohol	$16.00		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Rockin 50s Café	Yes	No alcohol	$15.41		
11/09/16	PETERSONN881009169P	Training	NDC Housing Development	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	6 nights lodging	$448.45		
11/14/16	270RG314001JBLEI17	Meeting	ICH meeting	Dubuque, Clinton, Davenport	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$75.27		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Trans Out Of State	Travelocity	Yes	Des Moines to Miami	$335.20		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Bistro One	Yes	No alcohol	$8.79		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Havana 1957 Lincoln	Yes	No alcohol	$21.02		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Tradewinds Bar & Grill	Yes	No alcohol	$13.00		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Crabster	Yes	No alcohol	$19.78		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Cantinetta	Yes	No alcohol	$27.38		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Aura	Yes	No alcohol	$12.30		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Haagen Dazs	Yes	No alcohol	$8.71		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	H14 Pizza Hut	Yes	No alcohol	$8.08		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Food - Out Of State	Food Network Kitchen	Yes	No alcohol	$4.63		

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11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Lodging - Out Of State	The Ritz-Carlton	Yes	5 nights lodging	$1,305.30		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$799.00		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$40.25		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Misc Travel Exp Out Of State	N/A	Yes	Taxi fare	$40.25		
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Trans Out Of State	Travelocity	Yes	Des Moines to Miami		$335.20	
11/14/16	WELLSCARO891031169P	Conference/Seminar	HFA User Conference	Des Moiones to Miami	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$799.00	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Austin, TX	$281.20		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Food - Out Of State	Pelons	Yes	No alcohol	$13.55		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Food - Out Of State	Chili's	Yes	No alcohol	$15.13		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Food - Out Of State	Iron Cactus	Yes	No alcohol	$20.32		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Food - Out Of State	Sheraton	Yes	No alcohol	$9.75		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Lodging - Out Of State	Sheraton	Yes	4 nights lodging	$648.60		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$350.00		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	Austin Yellow Cab	Yes	Taxi Fare	$28.10		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$65.00		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare	$12.00		
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Austin, TX		$281.20	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Lodging - Out Of State	Sheraton	Yes	4 nights lodging		$648.60	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$350.00	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$65.00	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
11/15/16	BEARYLORI25102916ED	Conference/Seminar	CIFA Conference	Des Moines to Austin, TX	David Jamison	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle Fare		$12.00	
11/16/16	LAWRENCET88101816AU	Conference/Seminar		Des Moines to Columbia, MO	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$244.14		
11/16/16	LAWRENCET88101816AU	Conference/Seminar		Des Moines to Columbia, MO	David Jamison	Lodging - Out Of State	Double Tree	Yes	1 night lodging	$118.10		
11/16/16	LAWRENCET88101816AU	Conference/Seminar		Des Moines to Columbia, MO	David Jamison	Misc Travel Exp Out Of State	Double Tree	Yes	Parking Fee	$5.00		
11/18/16	270RG321001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Registration - In State	DMACC	Yes	Registration Fee	$55.00		
11/18/16	270RG321001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Registration - In State	DMACC	Yes	Registration Fee	$29.00		
11/18/16	270RG321001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Registration - In State	DMACC	Yes	Registration Fee	$45.00		
11/18/16	270RG321001DVASK17	Normal Job Duties	Continuing Education	In state travel	Carolann Jensen	Registration - In State	DMACC	Yes	Registration Fee	$69.00		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$404.04		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$5.79		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$15.20		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Hawarden Central Café	Yes	No alcohol	$7.20		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.47		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.36		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	KFC	Yes	No alcohol	$15.71		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$15.28		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$7.99		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$8.22		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Red Robin	Yes	No alcohol	$16.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$11.32		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$220.35		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$293.80		
11/18/16	270RG321003KMART17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$1.78		
11/21/16	270RG322001GRIES17	Normal Job Duties	ITG Fall Conference	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$101.40		
11/21/16	270RG322001GRIES17	Normal Job Duties	ITG Fall Conference	In state travel	Tara Lawrence	Food - In State	La Cantina	Yes	No alcohol	$4.88		
11/21/16	270RG322001GRIES17	Normal Job Duties	ITG Fall Conference	In state travel	Tara Lawrence	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's	Yes	No alcohol	$7.16		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Burger King	Yes	No alcohol	$7.61		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$4.78		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Longhorn	Yes	No alcohol	$12.94		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$4.78		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Paradiso	Yes	No alcohol	$19.50		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$4.25		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$3.98		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Rockin 50s Café	Yes	No alcohol	$19.50		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Oahu Restaurant	Yes	No alcohol	$20.70		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$5.43		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's	Yes	No alcohol	$6.98		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Which Wich	Yes	No alcohol	$10.19		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol	$2.22		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	6 nights lodging	$448.45		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Love's	Yes	Fuel	$66.52		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Shell	Yes	Fuel	$45.96		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Holiday	Yes	Fuel	$70.01		
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Oahu Restaurant	Yes	No alcohol		$22.17	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	McDonald's	Yes	No alcohol		$7.16	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Longhorn	Yes	No alcohol		$43.54	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Burger King	Yes	No alcohol		$7.61	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Rockin 50s Café	Yes	No alcohol		$13.52	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Food - Out Of State	Starbuck's	Yes	No alcohol		$5.42	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Lodging - Out Of State	Comfort Suites	Yes	6 nights lodging		$448.45	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Love's	Yes	Fuel		$66.52	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Shell	Yes	Fuel		$45.96	
11/21/16	KERSSJOHN161009169K	Conference/Seminar	Training	Des Moines to Bismarck, ND	David Vaske	Misc Travel Exp Out Of State	Holiday	Yes	Fuel		$70.01	
11/21/16	KIMBLERH015103116BH					Trans Out Of State		No		$397.70		UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Food - Out Of State		No		$63.39		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/21/16	KIMBLERH015103116BH					Lodging - Out Of State		No		$783.18		UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Registration - Out Of State		No		$799.00		UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Misc Travel Exp Out Of State		No		$130.50		UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Trans Out Of State		No			$397.70	UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Registration - Out Of State		No			$799.00	UNABLE TO LOCATE TP REPORT
11/21/16	KIMBLERH015103116BH					Misc Travel Exp Out Of State		No			$25.00	UNABLE TO LOCATE TP REPORT
11/28/16	270RG323001MROUS17	Conference/Seminar; Staff Development	ILTA Class Course 4/ITG Fall Conference	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$69.03		
11/28/16	270RG323001MROUS17	Conference/Seminar; Staff Development	ILTA Class Course 4/ITG Fall Conference	In state travel	Tara Lawrence	Food - In State	Pub 217	Yes	No alcohol	$14.64		
11/28/16	270RG323001MROUS17	Conference/Seminar; Staff Development	ILTA Class Course 4/ITG Fall Conference	In state travel	Tara Lawrence	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
11/28/16	270RG323001MROUS17	Conference/Seminar; Staff Development	ILTA Class Course 4/ITG Fall Conference	In state travel	Tara Lawrence	Registration - In State	ITLA	Yes	Registration Fee	$295.00		
11/28/16	270RG323001MROUS17	Conference/Seminar; Staff Development	ILTA Class Course 4/ITG Fall Conference	In state travel	Tara Lawrence	Registration - In State	ITLA	Yes	Registration Fee		$295.00	
11/30/16	270RG328001PBOYE17	Meeting	ICH meeting	Iowa City - Clinton	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$68.64		
11/30/16	270RG328003MTHOM17	Conference/Seminar	ITG Conference	Des Moines - Cedar Rapids	Illegible	Current Pers Mileage Rate - In-State		N/A		$99.06		
11/30/16	270RG328004CNUTT17	Conference/Seminar	ITG Fall Conference	In state travel	Tara Lawrence	Food - In State	La Cantina	Yes	No alcohol	$7.31		
11/30/16	270RG328004CNUTT17	Conference/Seminar	ITG Fall Conference	In state travel	Tara Lawrence	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
11/30/16	270RG328005JNOLA17	Training		In state travel	Carolann Jensen	Food - In State	Catfish Bend	Yes	No alcohol	$9.58		
11/30/16	270RG328005JNOLA17	Training		In state travel	Carolann Jensen	Lodging - In State	The Pzazzi Hotels	Yes	1 night lodging	$72.80		
11/30/16	270RG328005JNOLA17	Training		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$24.60		
11/30/16	270RG328006RAMBR17	Training; Conference/Seminar	Continuing Education		Tara Lawrence	Registration - In State	Adaptive Insights	Yes	Registration Fee	$700.00		
12/02/16	270RG335003TLAWR17	Conference/Seminar		In state travel	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$101.40		
12/02/16	270RG335003TLAWR17	Conference/Seminar		In state travel	N/A[1]	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
12/05/16	LEWISAMBE60110916DK	Training	HUD COC Grant Training	Des Moines to Omaha	Carolann Jensen	Misc Travel Exp Out Of State	N/A	Yes	Non-itemized Receipt	$10.00		
12/05/16	LEWISAMBE60110916DK	Training	HUD COC Grant Training	Des Moines to Omaha	Carolann Jensen	Taxable Meals	Casey's General Store	Yes	No alcohol	$4.40		
12/05/16	LEWISAMBE60110916DK	Training	HUD COC Grant Training	Des Moines to Omaha	Carolann Jensen	Taxable Meals	Stokes Grill & Bar	Yes	No alcohol	$8.60		
12/07/16	270RG337001SKROH17	Normal Job Duties	Housinglowa Conference	In state travel	Rhonda Kimble	Transportation-In State	AMPCO	Yes	Parking Fee	$13.00		
12/07/16	270RG337001SKROH17	Normal Job Duties	Housinglowa Conference	In state travel	Rhonda Kimble	Transportation-In State	City of Des Moines	Yes	Parking Fee	$9.00		
12/07/16	270RG340001LMUND17	Meeting	SAF Grant Reviewer Meeting	Ames - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.08		
12/07/16	270RG340002DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$332.28		
12/07/16	270RG340002DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Postage	HyVee	Yes	Stamps book	$9.40		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$397.70		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$10.88		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Food - Out Of State	Crabster	Yes	No alcohol	$14.26		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Food - Out Of State	Cantinetta	Yes	No alcohol	$32.16		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Food - Out Of State	Subway	Yes	No alcohol	$9.52		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Lodging - Out Of State	The Ritz-Carlton	Yes	3 nights lodging	$783.18		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Registration - Out Of State	Emphasys	Yes	Registration Fee	$799.00		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Misc Travel Exp Out Of State	American Airlines	No	Baggage fee	$25.00		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Misc Travel Exp Out Of State	American Airlines	Yes	RK Baggage Fee	$25.00		
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Trans Out Of State	American Airlines	Yes	Des Moines to Miami		$397.70	
12/07/16	VASKEKROH03110116DP	Conference/Seminar	Emphasys Conference	Des Moines to Miami Beach, FL	Rhonda Kimble	Registration - Out Of State	Emphasys	Yes	Registration Fee		$799.00	
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$117.78		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$11.10		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Food - In State	Noah's Ark	Yes	No alcohol	$13.46		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Food - In State	Chipotle	Yes	No alcohol	$14.54		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Food - In State	Latin King	Yes	No alcohol	$13.00		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$145.60		
12/09/16	270RG341001KMART17	Training		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$5.45		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$181.35		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Noah's Ark Ristorante	Yes	Non-itemized Receipt	$8.00		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Latin King	Yes	No alcohol	$8.00		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Los Cabos	Yes	No alcohol	$8.00		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$5.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$17.11		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$7.36		
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$5.64		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/09/16	270RG341002MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$72.80		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Trans Out Of State	Delta Airlines	Yes	Des Moines to Miami	$335.20		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Havana 1957 Lincoln	Yes	No alcohol	$20.26		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Tradewinds Bar & Grill	Yes	No alcohol	$29.52		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Crabster	Yes	No alcohol	$17.72		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Cantinetta	Yes	No alcohol	$30.00		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Aura	Yes	No alcohol	$22.19		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	The Ritz-Carlton	Yes	1 night lodging	$261.06		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	The Ritz-Carlton	Yes	4 nights lodging	$1,044.24		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State		No		$799.00		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$35.00		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	Delta Airlines	No	Baggage fee	$25.00		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	Delta Airlines	No	Baggage fee	$25.00		
12/09/16	STRAITLIS86103116B9	Conference/Seminar	Emphasys Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State		N/A			$799.00	
12/13/16	270DA344003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$33.15		
12/13/16	270DA344003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	Wendy's	Yes	No alcohol	$8.00		
12/13/16	270DA344003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Taxable Meals	Ronneburg Restaurant	Yes	No alcohol	$8.00		
12/13/16	270DA344003REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Misc Tvl Exp In State	Colony Point	Yes	Non-itemized Receipt	$10.00		
12/14/16	270RG347001GLORA17	Normal Job Duties; Conference/Seminar	ITA Conference	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$74.88		
12/14/16	270RG347001GLORA17	Normal Job Duties; Conference/Seminar	ITA Conference	In state travel	Tara Lawrence	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
12/14/16	270RG347002JWONG17	Conference/Seminar	Housing Conference	In state travel	Julie Noland	Transportation-In State	Landmark Capital, INC	Yes	Parking Fee	$10.50		
12/14/16	270RG347002JWONG17	Conference/Seminar	Housing Conference	In state travel	Julie Noland	Transportation-In State	Landmark Capital, INC	Yes	Parking Fee	$10.50		
12/14/16	270RG347003MLEON17	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
12/14/16	270RG347004ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
12/14/16	270RG347004ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Culver's	Yes	No alcohol	$13.45		
12/14/16	270RG347004ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	Embassy Suites	Yes	1 night lodging	$119.84		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/14/16	270RG347005SEUKE17	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
12/14/16	270RG347006JFRED17	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
12/14/16	270RG347007LBORG17	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
12/14/16	270RG347008PSCHN17	Meeting	ITG board meeting	Clive - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$14.04		
12/14/16	270RG347009JHILG17	Meeting	ITG board meeting	Guthrie Center - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$46.80		
12/14/16	270RG347010SMAGA17	Normal Job Duties; Meeting	IFA board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
12/14/16	270RG347011BCROZ17	Meeting; Conference/Seminar	ITA Fall Conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$112.32		
12/14/16	270RG347011BCROZ17	Meeting; Conference/Seminar	ITA Fall Conference	In state travel	David Jamison	Lodging - In State	Double Tree	Yes	1 night lodging	$123.15		
12/14/16	270RG347011BCROZ17	Meeting; Conference/Seminar	ITA Fall Conference	In state travel	David Jamison	Lodging - In State	Double Tree	Yes	1 night lodging		$123.15	
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Taxable Meals	The Press Box	Yes	No alcohol	$9.34		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Taxable Meals	Perkins Restaurant	Yes	No alcohol	$10.07		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Food - In State	Zio Johnos	Yes	No alcohol	$14.24		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Food - In State	Boondocks Café	Yes	No alcohol	$10.04		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Transportation-In State	Iowa Events Center	Yes	Parking Fee	$8.00		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Transportation-In State	N/A	Yes	Parking Fee	$8.00		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Registration - In State	Community Bank Summit	Yes	Registration Fee	$50.00		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$68.33		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$84.14		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$74.01		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$74.48		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Misc Tvl Exp In State	Sam's Club	Yes	Candies for booth	$11.23		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Misc Tvl Exp In State	Dunkin Donuts	Yes	Donuts for meeting	$10.59		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Lodging - In State	Borders Inn & Suites	Yes	1 night lodging	$68.90		
12/14/16	270RG347012SFERG17	Conference/Seminar		In state travel	Lori Beary	Lodging - In State	Borders Inn & Suites	Yes	1 night lodging		$68.90	
12/21/16	270RG354001DJAMI17	Normal Job Duties		Various Cities in Iowa	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$236.34		
12/21/16	270RG354001DJAMI17	Normal Job Duties		Various Cities in Iowa	N/A[1]	Lodging - In State	BRIDGES BAY RESORT	Yes	1 night lodging	$130.90		
12/21/16	270RG354001DJAMI17	Normal Job Duties		Various Cities in Iowa	N/A[1]	Lodging - In State	BRIDGES BAY RESORT	Yes	1 night lodging		$130.90	
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$292.50		
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$37.02		
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	ORCHARD GREEN	Yes	No alcohol		$29.19	
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	MIDTOWN FAMILY	Yes	No alcohol		$14.28	
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$73.78		
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$73.78	
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Transportation-In State	Marriott Hotels	Yes	1 night lodging	$8.48		
12/22/16	270RG350001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Transportation-In State	Marriott Hotels	Yes	1 night lodging		$8.48	
01/04/17	270RG003001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$5.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	270RG003001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State		No		$7.63		
01/04/17	270RG003001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State		No		$14.40		
01/04/17	270RG003001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	Dutch Country Inn	Yes	1 night lodging	$68.50		
01/04/17	270RG003002KMART17	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$14.43		
01/04/17	270RG003002KMART17	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Mailing fee	$1.57		
01/04/17	270RG003003DBRIG17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$111.15		
01/04/17	270RG003004MBERN17	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$57.33		
01/04/17	270RG003004MBERN17	Normal Job Duties		In state travel	Illegible	Taxable Meals	Chick-Fil-A	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	270RG003005MROUS17	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Regulation Fee	$225.00		
01/04/17	270RG003005MROUS18	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Regulation Fee	$10.00		
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$33.15		
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Tom Thumb	Yes	No alcohol	$7.00		
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Pizza Hut	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$7.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$69.44		
01/04/17	270RG351001REBLE17	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Nordic Express	Yes	Fuel	$10.00		
01/04/17	270RG351002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Taco bell	Yes	No alcohol	$6.41		
01/04/17	270RG351002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Burger King	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Trans Out Of State	United Airlines Inc	Yes	Des Moines to Tampa	$723.70		
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Lodging - Out Of State	Hilton	Yes	4 nights lodging	$488.32		
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee	$425.00		
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Misc Travel Exp Out Of State	United Airlines, Inc	Yes	Baggage fee	$50.00		
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Misc Travel Exp Out Of State	Stewart Airport Parking	Yes	Parking Fee	$32.10		
01/04/17	LEONARDMA870923168W	Conference/Seminar	NARRC Annual Meeting	Des Moines to Tampa	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee		$425.00	
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$151.71		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$4.52		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Isle Casino Hotel	Yes	No alcohol	$9.49		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Isle Casino Hotel	Yes	No alcohol	$7.68		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Hardee's	Yes	No alcohol	$5.98		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$4.63		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Stir Cover BSG	Yes	No alcohol	$11.61		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Isle Casino Hotel	Yes	No alcohol	$9.49		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$4.63		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$7.40		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Isle Casino Hotel	Yes	No alcohol	$7.99		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Riverside Casino & Golf Resort	Yes	No alcohol	$9.90		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	Culver's	Yes	No alcohol	$4.65		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Food - In State	McDonald's Restaurant	Yes	No alcohol	$4.24		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Lodging - In State	Harrah's	Yes	Resort Fee	$10.00		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$72.80		
01/12/17	270RG003006LABBO17	Normal Job Duties		In state travel	Illegible	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$70.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/12/17	270RG009001BBRUS17	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$177.84		
01/13/17	270RG009002SFERG17			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$22.23		
01/13/17	270RG009002SFERG17			In state travel	Lori Beary	Reimburse Employee Meeting Cos	Italian Villages	Yes	No alcohol	$29.90		
01/13/17	270RG009002SFERG17			In state travel	Lori Beary	Cellular Phones Exp	US Cellular	Yes	Work use of personal device	$80.55		

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01/17/17	270RG012001TLAWR17	Normal Job Duties; Meeting		In state travel	David Jamison	Taxable Meals	Palmer's Deli	Yes	No alcohol	$6.77		
01/17/17	270RG012001TLAWR17	Normal Job Duties; Meeting		In state travel	David Jamison	Food - In State	Casey's General Store	Yes	No alcohol	$4.05		
01/17/17	270RG012001TLAWR17	Normal Job Duties; Meeting		In state travel	David Jamison	Food - In State	Terrazzo Coffeehouse	Yes	No alcohol	$8.25		
01/17/17	270RG012001TLAWR17	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Bridges Bay	Yes	1 night lodging	$97.90		
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Git N Go	Yes	Fuel	$53.99		
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Kimmes Country Store	Yes	Fuel	$42.24		
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel	$45.96		
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Charles Gabus Ford	Yes	Car parts	$56.47		
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Git N Go	Yes	Fuel		$53.99	
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Kimmes Country Store	Yes	Fuel		$42.24	
01/25/17	270RG023001JKERS17	Normal Job Duties; Meeting		In state travel	Illegible	Misc Tvl Exp In State	Meskwaki Travel Plaza	Yes	Fuel		$45.96	
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to DC	$220.20		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$12.52		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	District of Pi Pizzeria	Yes	No alcohol	$25.50		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.30		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$8.78		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	N/A	$29.92		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$10.75		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Welcome to Moe's	Yes	No alcohol	$7.79		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$31.46		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$7.46		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$22.17		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	&Pizza	Yes	No alcohol	$11.98		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$1,137.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to DC		$220.20	
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State		N/A			$905.60	
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/25/17	EBLERITAL610107179T	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$99.20	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Trans Out Of State	United Airlines, Inc	Yes	Des Moines to Washington DC	$409.20		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Park Tavern	Yes	No alcohol	$24.15		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$13.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Handward Table	Yes	No alcohol	$36.25		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Bracket Room & Green Beans Coffee DCA	Yes	No alcohol	$14.62		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Five Guys	Yes	No alcohol	$12.30		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Hot Dog Express E5	Yes	No alcohol	$5.38		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Elephant & Castle Pub & Restaurant	Yes	No alcohol	$16.85		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$999.60		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	VIP Cab Company	Yes	Taxi Fare	$16.01		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	One City	Yes	Taxi Fare	$18.13		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$40.00		
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Trans Out Of State	United Airlines, Inc	Yes	Des Moines to Washington DC		$409.20	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$999.60	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	VIP Cab Company	Yes	Taxi Fare		$16.01	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	One City	Yes	Taxi Fare		$18.13	
01/26/17	CROZIERBR50011017EX	Meeting	NCSHA Annual HOME Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$40.00	
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$244.20		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$10.98		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$39.02		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$8.24		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$38.75		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.09		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	1331 Bar & Lounge	Yes	No alcohol	$15.00		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$1,137.00		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Hitch Cab	Yes	Taxi Fare	$18.56		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Luxury Cab	Yes	Taxi Fare	$21.01		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$244.20	
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$104.00	
01/26/17	FLOYDJERR400107179X	Conference/Seminar	NCSHA Annual HOME Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State		N/A			$909.58	
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to NOLA	$343.20		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Food - Out Of State	Deannie's Seafood	Yes	No alcohol	$30.00		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Food - Out Of State	Marigny Brasserie	Yes	No alcohol	$23.18		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Lodging - Out Of State	Omni Hotels & Resorts	Yes	3 nights lodging	$662.31		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$33.00		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$33.00		
01/26/17	LAWRENCET88010817BY	Meeting; Conference/Seminar	ATLA Forms Comm Mtg	Des Moines to NOLA	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$435.20		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$15.59		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Woodward Table	Yes	No alcohol	$17.55		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	non-itemized receipt	$25.30		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State		No		$25.41		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$666.40		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$21.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	JW Marriott	Yes	Hotel internet service 1 day	$17.92		
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	JW Marriott	Yes	Hotel internet service 1 day		$417.28	
01/26/17	SHARPJOHN250109179D	Normal Job Duties; Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$3.12		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$202.20		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$7.28		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Avenue Grill	Yes	No alcohol	$18.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$24.02		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Woodward Table	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No alcohol	$15.32		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$10.76		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$666.40		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$22.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$27.00		
01/26/17	VASKEDAVI21011017E4	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$217.70		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$10.31		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	A Slice of Italy Pizzeria	Yes	No alcohol	$9.57		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	District Taco	Yes	No alcohol	$11.53		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Starbucks	Yes	No alcohol	$9.24		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$26.55		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Welcome to Moe's	Yes	No alcohol	$7.14		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$23.95		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Subway	Yes	No alcohol	$9.41		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	A Slice of Italy Pizzeria	Yes	No alcohol	$7.69		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Capitol Grounds	Yes	No alcohol	$5.51		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Food - Out Of State	Burger King	Yes	No alcohol	$8.54		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Lodging - Out Of State	JW Marriott	Yes	4 nights lodging	$1,332.80		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	DC Taxicab Comp	Yes	Taxi fare	$16.33		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle fare	$33.00		
01/27/17	WILSONJOA77010717EZ	Conference/Seminar	NCSHA HFH Institute	Des Moines to Washington DC	Mark Thompson	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/31/17	270RG027001REBLE17	Normal Job Duties	HOME monitoring	In state travel	Carolann Jensen	Taxable Meals	KFC Restaurant	Yes	No alcohol	$8.00		
01/31/17	270RG027001REBLE17	Normal Job Duties	HOME monitoring	In state travel	Carolann Jensen	Misc Tvl Exp In State	Sparky's One Stop	Yes	Fuel	$5.00		
01/31/17	270RG027002CDUNN17	Meeting	ICH meeting	Ames - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$84.24		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to South Bend, IN	$689.20		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Burger King	Yes	No alcohol	$8.76		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol	$7.49		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Rohr's	Yes	No alcohol	$8.00		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Eck Center	Yes	No alcohol	$6.60		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Seminar tuition fee	$4,100.00		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$7.24		
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to South Bend, IN		$689.20	
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Burger King	Yes	No alcohol		$8.76	
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Friedrich's Coffee	Yes	No alcohol		$7.49	
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Food - Out Of State	Rohr's	Yes	No alcohol		$8.00	
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Seminar tuition fee		$4,100.00	
01/31/17	MAHAFFEYB76102316 9K	Conference/Seminar; Staff Development	Notre Dame Exec Leadership School	Des Moines to South Bend, IN	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee		$25.00	
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Current Pers Mileage Rate - Out-State		N/A		$3.12		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Trans Out Of State	Orbitz	Yes	Des Moines to Washington DC	$267.10		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	Paradise Airport Shops	Yes	No alcohol	$2.64		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	Avenue Grill	Yes	No alcohol	$25.00		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	The Hamilton	Yes	No alcohol	$17.50		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	Travel Traders	Yes	No alcohol	$6.33		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	Woodward Table	Yes	No alcohol	$14.38		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Food - Out Of State	Harry's	Yes	No alcohol	$16.88		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$666.40		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Trans Out Of State	Orbitz	Yes	Des Moines to Washington DC		$267.10	
02/02/17	CUNNINGHA04011017AR	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	David Vaske	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/06/17	270RG032001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$161.07		
02/06/17	270RG032001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$29.47		
02/06/17	270RG032001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	RESIDENCE INN	Yes	1 night lodging	$101.92		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
02/06/17	270RG032001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	MO BRADYS	Yes	No alcohol		$33.07	
02/06/17	270RG032001DJAMI17	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Lodging - In State	RESIDENCE INN	Yes	1 night lodging		$101.92	
02/06/17	270RG033001TLAWR17	Normal Job Duties			David Jamison	Registration - In State	Office of Professional Regulation	Yes	CLEAPP fee	$225.00		
02/06/17	270RG033001TLAWR17	Normal Job Duties			David Jamison	Registration - In State	Office of Professional Regulation	Yes	CLEAPP fee	$10.00		
02/08/17	270RG034001MBERN17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$71.76		
02/08/17	270RG034002KMART17	Normal Job Duties			Illegible	Current Pers Mileage Rate - In-State		N/A		$46.41		
02/08/17	270RG034002KMART17	Normal Job Duties			Illegible	Express Mail	Greenwood	Yes	Mailing Fee	$1.78		
02/08/17	270RG034003SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
02/08/17	270RG034003SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Transportation-In State	Embassy Suites	Yes	Valet fee	$24.38		
02/08/17	270RG034003SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Lodging - In State	Embassy Suites	Yes	1 night lodging	$119.84		
02/08/17	270RG034004DBAUM17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/08/17	270RG034004DBAUM17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$72.80		
02/08/17	270RG034005EPETE17	Normal Job Duties; Meeting	IFA board meetings	Story City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
02/08/17	270RG034006MNELS17	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
02/08/17	270RG037001JWILS17	Training	Continuing Legal Education		Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	CLEAPP fee	$225.00		
02/08/17	270RG037001JWILS17	Training	Continuing Legal Education		Mark Thompson	Registration - In State	Office of Professional Regulation	Yes	CLEAPP fee	$10.00		
02/08/17	270RG037002DBRIG17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$225.42		
02/08/17	270RG038001SFERG17			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$19.89		
02/08/17	270RG038001SFERG17			In state travel	Lori Beary	Taxable Meals	Kwik Star	Yes	No alcohol	$3.52		
02/08/17	270RG038001SFERG17			In state travel	Lori Beary	Reimburse Employee Meeting Cos	Dunkin' Donuts	Yes	No alcohol	$11.65		
02/08/17	270RG038001SFERG17			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$80.45		
02/08/17	270RG038001SFERG17			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$67.89		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$435.20		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$9.89		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Food - Out Of State	Woodward Table	Yes	No alcohol	$32.73		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Food - Out Of State	Fado Irish Pub	Yes	No alcohol	$17.55		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Food - Out Of State	Harry's	Yes	No alcohol	$11.83		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Food - Out Of State	The Hamilton	Yes	No alcohol	$17.60		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$666.40		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State		No		$37.44		
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$435.20	
02/08/17	BERNSMELO040109179U	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$435.20		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Woodward Table	Yes	No alcohol	$31.66		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$18.34		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Fado Irish Pub	Yes	No alcohol	$17.44		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No alcohol	$17.44		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$18.75		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$666.40		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	DFHV	Yes	Taxi Fare	$20.00		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$42.00		
02/08/17	SULLIVANB190109179P	Conference/Seminar	NCSHA HFA Institute	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/15/17	270RG041001CWELL17	Normal Job Duties; Meeting		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$100.62		
02/15/17	270RG041001CWELL17	Normal Job Duties; Meeting		In state travel	Illegible	Food - In State	Catfish Bend	Yes	non-itemized receipt	$16.00		
02/15/17	270RG041001CWELL17	Normal Job Duties; Meeting		In state travel	Illegible	Food - In State	Subway	Yes	No alcohol	$6.69		
02/15/17	270RG041001CWELL17	Normal Job Duties; Meeting		In state travel	Illegible	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$72.80		
02/15/17	270RG041002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$32.76		
02/15/17	270RG041002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Carlos O'Kelly's	Yes	No alcohol	$8.00		
02/21/17	270RG046001MVELD17					Registration - In State		No		$235.00		UNABLE TO LOCATE TP REPORT
02/24/17	270RG052002DJAMI17	Normal Job Duties		Waterloo	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$77.22		
02/27/17	270RG052001HRYHE17	Other			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	CLE Transcript	$10.00		
02/27/17	270RG052001HRYHE17	Other			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Client Trust Acct Report	$225.00		
02/27/17	270RG054001MMOSS17	Normal Job Duties			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	CLE Submission Fee	$10.00		
02/27/17	270RG054001MMOSS17	Normal Job Duties			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Licensure Dues	$225.00		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Current Pers Mileage Rate - Out-State		N/A		$37.44		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$222.40		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$11.07		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Toscana Café	Yes	No alcohol	$17.60		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	L'Enfant Metro Station	Yes	No alcohol	$11.99		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Dirty Habit DC	Yes	No alcohol	$38.01		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Penn Quarter Sports Tavern	Yes	No alcohol	$13.20		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	American Tap Room	Yes	No alcohol	$16.89		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Lodging - Out Of State	Hyatt Place	Yes	2 nights lodging	$462.58		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
02/27/17	BERNSMELO0402061780	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	L'Enfant East	Yes	Metrorail fee	$12.00		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Food - In State	Blue Moose Grill	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Food - In State	Cracker Barrel	Yes	No alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Misc Tvl Exp In State	Kansas Turnpike Authority	Yes	Toll fare	$3.00		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Misc Tvl Exp In State	Kansas Turnpike Authority	Yes	Toll fare	$3.00		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Misc Tvl Exp In State	Downtown BP	Yes	Fuel	$22.01		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$22.90		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Misc Tvl Exp In State	Downtown BP	Yes	Fuel		$22.01	
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Lodging - In State	Hyatt Place	Yes	1 night lodging	$105.70		
02/28/17	270RG055001CJENS17	Normal Job Duties; Meeting		Des Moines to Topeka, KA	David Jamison	Lodging - In State	Hyatt Place	Yes	1 night lodging		$105.70	
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$222.40		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$8.11		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Toscana Café	Yes	No alcohol	$22.50		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Brown Bag	Yes	No alcohol	$12.87		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Dirty Habit DC	Yes	No alcohol	$37.13		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Penn Quarter Sports Tavern	Yes	No alcohol	$15.36		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	American Tap Room	Yes	No alcohol	$16.44		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Place	Yes	2 nights lodging	$462.58		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	N/A	Yes	Taxi Fare	$19.09		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$42.00		
02/28/17	SULLIVANB1902061787	Conference/Seminar	TRACS Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	L'Enfant East	Yes	Metrorail fee	$12.00		
03/09/17	270RG067001SMAGA17	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/09/17	270RG067002DBAUM17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
03/09/17	270RG067002DBAUM17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	JW Marriott	Yes	1 night lodging	$117.60		
03/17/17	270RG072001MBERN17	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$132.21		
03/17/17	270RG072001MBERN17	Normal Job Duties		In state travel	Illegible	Taxable Meals	Panda Express	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/17	270RG072001MBERN17	Normal Job Duties		In state travel	Illegible	Taxable Meals	Culver's	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/17	270RG072002DBRIG17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$253.11		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$219.96		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Food - In State	Hy Vee	Yes	No alcohol	$8.98		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Food - In State	Burger King	No	No alcohol	$7.79		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Food - In State	Rudy Navarrete's	Yes	No alcohol	$11.70		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Food - In State	Burger King	No	No alcohol	$6.40		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Food - In State	Olive Garden	Yes	No alcohol	$19.29		
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Lodging - In State	Stoney Creek Hotel	Yes	3 nights lodging	$220.35		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/17	270RG072003KMART17	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Mailing fee	$2.03		
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Executive Laser Wash	Yes	Car wash	$12.00		
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$51.00		
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$57.82		
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$34.43		
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$51.00	
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$57.82	
03/17/17	270RG072004JKERS17	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$34.43	
03/17/17	270RG072005GLORA17	Normal Job Duties	Continuing Legal Education		Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Continuing Legal Education Fee	$10.00		
03/17/17	270RG072005GLORA17	Normal Job Duties	Continuing Legal Education		Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Client Security Fund Fee	$225.00		
03/17/17	270RG074001JFLAH17					Current Pers Mileage Rate - In-State		No		$45.24		UNABLE TO LOCATE TP REPORT
03/17/17	270RG074001JFLAH17					Lodging - In State		No		$72.92		UNABLE TO LOCATE TP REPORT
03/17/17	270RG074001JFLAH17					Lodging - In State		No			$72.92	UNABLE TO LOCATE TP REPORT
03/17/17	270RG074002BCROZ17	Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$75.66		
03/17/17	270RG074002BCROZ17	Meeting		In state travel	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$72.92		
03/17/17	270RG074002BCROZ17	Meeting		In state travel	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging		$72.92	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Perkins Restaurant & Bakery	Yes	non-itemized receipt	$7.31		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Culver's Restaurant	Yes	No alcohol	$5.22		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Family Table	Yes	No alcohol	$8.48		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	George & Nicks Pizza & Steak	Yes	No alcohol	$13.00		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Rathbun Lakeshore Grill	Yes	No alcohol	$8.44		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Rathbun Lakeshore Grill	Yes	No alcohol	$6.91		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Snack Shack	Yes	No alcohol	$6.09		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	The Train	Yes	No alcohol	$8.76		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Family Table	Yes	No alcohol	$10.10		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Sue-Z-Q's LLC	Yes	No alcohol	$8.58		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Hwy 63 Diner	Yes	No alcohol	$10.62		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Elma Locker & Grocery	Yes	non-itemized receipt	$6.35		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Hurricane Grill & Wings	Yes	No alcohol	$10.97		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Kirby's Café	Yes	No alcohol	$10.62		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Great Western Dining	Yes	non-itemized receipt	$6.42		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	502 Grillhouse	Yes	No alcohol	$7.63		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Food - In State	Silver Dollar Saloon	Yes	No alcohol	$9.00		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$89.04		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Staples	Yes	Staples and Liters	$89.44		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$20.00		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Flying J	Yes	Fuel	$20.00		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$20.50		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Kwik Star	Yes	Fuel	$27.01		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$25.40		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$24.74		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$25.00		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Staples	Yes	Staples and Liters		$89.44	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$20.00	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$20.50	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Kwik Star	Yes	Fuel		$27.01	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$25.40	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$24.74	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$25.00	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Honey Creek Resort	Yes	2 nights lodging	$159.74		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging	$72.80		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$66.59		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Comfort Inn & Suites	Yes	1 night lodging	$72.80		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Country Inn & Suites	Yes	1 night lodging	$104.16		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$76.59		
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$72.80	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Honey Creek Resort	Yes	2 nights lodging		$159.74	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Quality Inn & Suites	Yes	1 night lodging		$72.80	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$66.59	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.80	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Comfort Inn & Suites	Yes	1 night lodging		$72.80	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Country Inn & Suites	Yes	1 night lodging		$104.16	
03/17/17	270RG074003SFERG17	Normal Job Duties		In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$76.59	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$425.40		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Lincoln House Restaurant	Yes	Not readable receipt	$15.15		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Severna Park Tap House	Yes	No alcohol	$10.22		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$10.81		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	No alcohol	$35.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One Restaurant	Yes	No alcohol	$18.50		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Uno Pizzeria & Grill	Yes	No alcohol	$15.16		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$995.01		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Union Station	Yes	Metro Fare	$10.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$425.40	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging		$995.01	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee		$25.00	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee		$25.00	
03/17/17	CROZIERBR50030517EI	Meeting; Conference/Seminar	NCSHA Legislative Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$42.00	
03/17/17	SULLIVANB19022117GL	Meeting		Des Moines to Topeka, KS	Carolann Jensen	Food - Out Of State	Blue Moose Grill	Yes	Not readable receipt	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/17/17	SULLIVANB19022117GL	Meeting		Des Moines to Topeka, KS	Carolann Jensen	Food - Out Of State	Cracker Barrel	Yes	No alcohol	$12.89		
03/17/17	SULLIVANB19022117GL	Meeting		Des Moines to Topeka, KS	Carolann Jensen	Lodging - Out Of State	Hyatt Place	Yes	1 night lodging	$105.70		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$66.30		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori Beary	Lodging - In State	HONEY CREEK RESORT	Yes	1 night lodging	$72.92		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori Beary	Lodging - In State	HONEY CREEK RESORT	Yes	1 night lodging		$72.92	
03/23/17	270RG079002MROUS17	Meeting; Staff Development	Commercial Team Meeting	In state travel	Tara Lawrence	Taxable Meals	Sakari Sushi Lounge	Yes	No alcohol	$8.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$151.32		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Kansas City	$355.40		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No alcohol	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$2.48		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Kramerbooks & Afterwards Café	Yes	No alcohol	$18.75		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	James Hoban's	Yes	No alcohol	$15.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	City Lights of China	Yes	non-itemized receipt	$28.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Hudson News	Yes	No alcohol	$4.14		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$8.11		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Nana Greer's	Yes	No alcohol	$11.54		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	The DuPont Circle	Yes	3 nights lodging	$786.63		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee	$375.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Red Arlington	Yes	Taxi Fare	$25.62		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$48.30		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	Kansas City International Airport	Yes	Parking Fee	$45.00		
03/23/17	HARTMANJU050310179I	Conference/Seminar	COSCDA Conference	Des Moines to Kansas City	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/23/17	JAMISONDA020220178F	Normal Job Duties	Meeting with Kansas Housing Resources Corporation	DSM - Topeka, KS	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Current Pers Mileage Rate - Out-State		N/A	mileage	$200.46		
03/23/17	JAMISONDA020220178F	Normal Job Duties	Meeting with Kansas Housing Resources Corporation	DSM - Topeka, KS	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$21.62		
03/23/17	JAMISONDA020220178F	Normal Job Duties	Meeting with Kansas Housing Resources Corporation	DSM - Topeka, KS	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT PLACE	Yes	3 nights lodging	$317.10		
03/23/17	JAMISONDA020220178F	Normal Job Duties	Meeting with Kansas Housing Resources Corporation	DSM - Topeka, KS	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	CRACKER BARREL	Yes	No alcohol		$12.80	
03/23/17	JAMISONDA020220178F	Normal Job Duties	Meeting with Kansas Housing Resources Corporation	DSM - Topeka, KS	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT PLACE	Yes	3 nights lodging		$317.10	
03/24/17	270RG082001TLAWR17	Normal Job Duties; Staff Development		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$66.30		
03/24/17	270RG082001TLAWR17	Normal Job Duties; Staff Development		In state travel	David Jamison	Lodging - In State	Honey Creek Resort	Yes	1 night lodging	$72.92		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$76.44		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	No alcohol	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Natural History Museum Atrium Café	Yes	No alcohol	$4.13		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Natural History Museum Atrium Café	Yes	No alcohol	$10.18		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Good Stuff Eatery	Yes	No alcohol	$11.39		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Art and Soul	Yes	No	$29.61		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Art and Soul	Yes	Mexican? No alcohol?	$36.87		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One	Yes	No alcohol	$30.82		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$6.13		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	The Liaison	Yes	4 nights lodging	$2,024.56		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Wonder Cab	Yes	Taxi Fare	$20.73		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Habtamu Hailemar	Yes	Taxi Fare	$20.47		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$35.00		

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03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	Orbitz	Yes	Des Moines to Washington DC	$372.59		
03/24/17	NELSONMIC37030517EL	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/30/17	270JK087001BBRUS17					Current Pers Mileage Rate - In-State		No		$177.84		UNABLE TO LOCATE TP REPORT
03/30/17	270RG087002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$155.22		
03/30/17	270RG087002JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Burger King	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA	$365.40		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$43.09		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	NCHSA 2017 Legislative Conference	$1,763.28		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 6 attendee registrations	$490.00		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking	$70.00		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA		$365.40	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	UNO CHICAGO GRILL	Yes	No alcohol		$21.10	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	NCHSA 2017 Legislative Conference		$1,763.28	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 6 attendee registrations		$490.00	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$70.00	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	PAPA JOHNS	Yes	No itemized receipt	$22.53		IDENTIFIED BY IFA PERSONNEL AS NON-REIMBURSABLE EXPENSE DUE TO CONFERENCE PROVIDING LUNCH
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT HOTELS	Yes	No alcohol	$28.10		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT HOTELS	Yes	No alcohol	$23.35		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	UNO CHICAGO GRILL	Yes	No alcohol	$21.10		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	VIP CAB COMPANY	Yes	Taxi fare	$20.08		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	Taxi fare	$5.85		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HITCH TAXI	Yes	Taxi fare	$26.60		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	PAPA JOHNS	Yes	No itemized receipt		$22.53	IDENTIFIED BY IFA PERSONNEL AS NON-REIMBURSABLE EXPENSE DUE TO CONFERENCE PROVIDING LUNCH
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT HOTELS	Yes	No alcohol		$28.10	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT HOTELS	Yes	No alcohol		$23.35	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	VIP CAB COMPANY	Yes	Taxi fare		$20.08	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	Taxi fare		$5.85	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
03/30/17	JAMISOND02030417EG	Normal Job Duties	NCSHA Leg. Conference & Executive Committee Mtg	DSM - Washington DC	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HITCH TAXI	Yes	Taxi fare		$26.60	
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Fort Worth, TX	$525.40		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Lodging - Out Of State	Omni Hotels & Resorts	Yes	3 nights lodging	$721.05		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$360.00		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$20.00		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	SuperShuttle	Yes	Taxi Fare	$17.00		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	Square	Yes	Likely taxi fare-non-itemized	$58.05		
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Fort Worth, TX		$525.40	
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Lodging - Out Of State	Omni Hotels & Resorts	Yes	3 nights lodging		$721.05	
03/31/17	FRANKLIND070307179N	Normal Job Duties; Training;	ATLA Springboard	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$360.00	
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	AMERICAN AIRLINES	Yes	Des Moines to Boston	$346.90		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	AMERICAN AIRLINES	Yes	Washington to Des Moines	$328.44		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Friendly's	Yes	No alcohol	$30.34		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Fresh City	Yes	No alcohol	$11.86		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No alcohol	$19.40		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Subway	Yes	No alcohol	$9.35		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	James Hoben's	Yes	No alcohol	$21.25		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	City of Lights China	Yes	No alcohol	$26.75		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$6.00		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	N/A	Yes	No alcohol	$15.58		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Paradise Lagardere	Yes	No alcohol	$12.85		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Georgetown Market	Yes	No alcohol	$3.08		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	The DuPont Circle	Yes	3 nights lodging	$786.63		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee	$375.00		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$1.00		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
03/31/17	VIPONDCAR040309179A	Conference/Seminar	COSCDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$25.00		
04/05/17	270JK090001EPETE17	Normal Job Duties; Meeting	IFA board meetings	Story City - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$52.26		
04/05/17	270JK090002MNELS17	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
04/05/17	270JK090003SMAGA17	Normal Job Duties; Meeting	board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
04/05/17	270JK090004CWELL17	Normal Job Duties; Meeting		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$90.48		
04/05/17	270JK090004CWELL17	Normal Job Duties; Meeting		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$102.18		
04/05/17	270JK093001LBORG17	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
04/05/17	270JK093002JFRED17	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
04/05/17	270JK093004DBRIG17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$168.48		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to New Orleans	$369.60		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Food - Out Of State	Einstein's Bagel	Yes	No alcohol	$3.79		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Food - Out Of State	Tortas Frontera	Yes	No alcohol	$11.71		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Food - Out Of State	Café Fleur Delis	Yes	No alcohol	$14.21		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Food - Out Of State	Palace Café	Yes	Alcohol appears to be Included	$32.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Food - Out Of State	Redfish Grill	Yes	No alcohol	$23.55		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Lodging - Out Of State	Hotel Monteleone	Yes	2 nights lodging	$487.84		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Registration - Out Of State	Smith's Research & Gradings	Yes	Registration Fee	$360.00		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Square	Yes	Taxi Fare	$41.00		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking Fee	$18.00		
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to New Orleans		$369.60	
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Lodging - Out Of State	Hotel Monteleone	Yes	2 nights lodging		$487.84	
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Registration - Out Of State	Smith's Research & gradings	Yes	Registration Fee		$360.00	
04/05/17	HARRISCYN42032217BM	Meeting; Conference/Seminar	Smith's Affordable Housing Conference	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Keck Parking	Yes	Parking fee		$18.00	
04/10/17	270JK093003MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$21.84		

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04/10/17	270JK093003MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Sub City	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/10/17	270JK095001MLEON17	Meeting	IADD Board Meeting	Holsteing - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
04/10/17	270JK095002SEUKE17	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
04/10/17	270JK096001ATOWN17	Meeting	IADD Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$123.24		
04/10/17	270JK096001ATOWN17	Meeting	IADD Board Meeting	In state travel	David Jamison	Food - In State	Perkins Restaurant & Bakery	Yes	No alcohol	$16.94		
04/10/17	270JK096001ATOWN17	Meeting	IADD Board Meeting	In state travel	David Jamison	Lodging - In State	Hampton Inn & Suites	Yes	1 night lodging	$119.84		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Indianapolis	$365.60		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Food - Out Of State	Green Leaf and Bananas	Yes	No alcohol	$14.80		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$16.32		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Food - Out Of State	Omni Severin Hotel	Yes	No alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Food - Out Of State	Indianapolis Downton	Yes	Alcohol appears to be Included	$13.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Food - Out Of State	Old Spaghetti Factory	Yes	No alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Lodging - Out Of State	Omni Hotels & Resorts	Yes	2 nights lodging	$418.86		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Registration - Out Of State	NCSHMA	Yes	Registration Fee	$650.00		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$21.00		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$14.89		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$19.02		
04/10/17	MORLANTIM68032817AK	Conference/Seminar	NCSHMA Spring Conference	Des Moiones to Inianapolis	Carolann Jensen	Registration - Out Of State	NCSHMA	Yes	Registration Fee		$650.00	
04/11/17	BERNSMELO0403281797	Conference/Seminar		multiple locations	Brian Sullivan	Current Pers Mileage Rate - Out-State		N/A		$144.30		
04/11/17	BERNSMELO0403281797	Conference/Seminar		multiple locations	Brian Sullivan	Food - Out Of State	McDonalds	Yes	No alcohol	$5.34		
04/11/17	BERNSMELO0403281797	Conference/Seminar		multiple locations	Brian Sullivan	Food - Out Of State		Yes	No alcohol	$6.85		
04/11/17	BERNSMELO0403281797	Conference/Seminar		multiple locations	Brian Sullivan	Food - Out Of State	Panera Bread	Yes	No alcohol	$11.86		
04/11/17	BERNSMELO0403281797	Conference/Seminar		multiple locations	Brian Sullivan	Lodging - Out Of State	Regency Lodge	Yes	1 night lodging	$88.63		
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$100.62		
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Food - In State		N/A	meals/per diems	$42.58		
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Food - In State	Marriott Hotels	Yes	No alcohol		$17.08	
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	2 nights lodging	$270.54		WRITTEN APPROVAL TO EXCEED STATE LIMITS
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Lodging - In State	Marriott Hotels	Yes	2 nights lodging		$270.54	
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Food - In State	WHITE STAR ALE HOUSE	Yes	No alcohol		$20.84	
04/13/17	270JK100001LABBO17			In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$367.38		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Riverside Casino & golf Resort	Yes	No alcohol	$9.90		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$5.97		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.68		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$5.97		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Riverside Casino & golf Resort	Yes	non-itemized receipt	$3.49		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$5.97		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Casey's General Store	Yes	No alcohol	$4.73		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Food - In State	Colony Point BP	Yes	No alcohol	$12.50		
04/13/17	270JK100001LABBO17			In state travel	Illegible	Lodging - In State	Council Bluffs	Yes	1 night lodging	$130.00		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
04/13/17	270JK100001LABBO17			In state travel	Illegible	Lodging - In State	Council Bluffs	Yes	1 night lodging	$82.57		APPEARS TO BE FOR MULTIPLE INDIVIDUALS
04/13/17	270JK100002TNEBO17	Conference/Seminar	multiple events	multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$67.47		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	A&G Pizza & lounge	Yes	No alcohol	$12.42		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Nana Greer's Family Table	Yes	No alcohol	$9.55		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Applebee's	Yes	No alcohol	$13.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Pizza Hut	Yes	No alcohol	$8.03		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Bonaparte Retreat	Yes	No alcohol	$8.50		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	The Continental	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Mars Café	Yes	No alcohol	$8.15		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Food - In State	Clay County Regional Event Center	Yes	non-itemized receipt	$6.00		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$72.80		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	The Pzazzi Hotels	Yes	1 night lodging	$72.80		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$66.08		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	Cenex Yesway	Yes	Fuel	$26.36		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$24.50		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$22.62		
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$72.80	
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	The Pzazzi Hotels	Yes	1 night lodging		$72.80	
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$66.08	
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	Cenex Yesway	Yes	Fuel		$26.36	
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$24.50	
04/13/17	270JK100003SFERG17		Speaking and hosting booth at Drake	In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$22.62	
04/13/17	270JK100004BMAHA17	Normal Job Duties; Conference/Seminar	Iowa Mortgage Assoc		Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$109.20		
04/13/17	270JK100005BMAHA17	Normal Job Duties		In state travel	Brian Crozier	Food - In State	Dough Boys Pizza	Yes	No alcohol	$23.00		
04/13/17	270JK100005BMAHA17	Normal Job Duties		In state travel	Brian Crozier	Food - In State	Subway	Yes	No alcohol	$9.42		
04/13/17	270JK100005BMAHA17	Normal Job Duties		In state travel	Brian Crozier	Food - In State	Springhill Suites Marriott	Yes	non-itemized receipt	$4.02		
04/13/17	270JK100005BMAHA17	Normal Job Duties		In state travel	Brian Crozier	Lodging - In State	Springhill Suites Marriott	Yes	1 night lodging	$72.80		
04/13/17	270JK100005BMAHA17	Normal Job Duties		In state travel	Brian Crozier	Lodging - In State	Springhill Suites Marriott	Yes	1 night lodging		$72.80	
04/13/17	270JK100006BMAHA17	Normal Job Duties; Training	Online Training		Brian Crozier	Registration - In State	Carmel Streator Courses	Yes	Training 301	$35.00		
04/13/17	270JK100006BMAHA17	Normal Job Duties; Training	Online Training		Brian Crozier	Registration - In State	Carmel Streator Courses	Yes	Training 401	$35.00		
04/20/17	270JK104002JFLAH17	Normal Job Duties	IFA Board Workshop	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
04/20/17	270JK104002JFLAH17	Normal Job Duties	IFA Board Workshop	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
04/20/17	270JK104002JFLAH17	Normal Job Duties	IFA Board Workshop	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging		$122.08	
04/20/17	270JK107001MROUS17	Meeting	Board of Directors June Workshop	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$158.34		
04/20/17	270JK107001MROUS17	Meeting	Board of Directors June Workshop	In state travel	Tara Lawrence	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
04/20/17	270JK107002MROUS17	Conference/Seminar		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$78.00		
04/20/17	270JK108001DFRAN17	Meeting		In state travel	Tara Lawrence	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
04/20/17	JENSENCAR86032017CL	Normal Job Duties; Meeting	2017 Housing Innovation Marketplace	Des Moines to La Vista, NE	David Jamison	Food - Out Of State	Courtyard Marriott	Yes	No alcohol	$13.17		
04/20/17	JENSENCAR86032017CL	Normal Job Duties; Meeting	2017 Housing Innovation Marketplace	Des Moines to La Vista, NE	David Jamison	Lodging - Out Of State	Courtyard Marriott	Yes	2 nights lodging	$277.61		
04/20/17	JENSENCAR86032017CL	Normal Job Duties; Meeting	2017 Housing Innovation Marketplace	Des Moines to La Vista, NE	David Jamison	Misc Travel Exp Out Of State	Courtyard Marriott	Yes	Hotel data service charge	$4.95		
04/20/17	JENSENCAR86032017CL	Normal Job Duties; Meeting	2017 Housing Innovation Marketplace	Des Moines to La Vista, NE	David Jamison	Lodging - Out Of State	Courtyard Marriott	Yes	2 nights lodging		$277.61	
04/20/17	JENSENCAR86032017CL	Normal Job Duties; Meeting	2017 Housing Innovation Marketplace	Des Moines to La Vista, NE	David Jamison	Misc Travel Exp Out Of State	Courtyard Marriott	Yes	Hotel data service charge		$4.95	
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$551.99		

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04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Brioche Doree K15	Yes	No alcohol	$13.30		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	non-itemized receipt	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Uno Pizzeria & Grill	Yes	No alcohol	$19.78		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$27.70		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Article One Restaurant	Yes	No alcohol	$32.10		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,166.76		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Grand Cab Comp	Yes	Taxi fare	$19.58		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
04/20/17	RANDLEMAN30030517EN	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Car Rental- Out-Of-State	Enterprise	Yes	Rental Car	$131.58		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans	$461.60		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Food - Out Of State	Royal House Oyster Bar	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Food - Out Of State	Rib Room Restaurant	Yes	No alcohol	$29.28		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Food - Out Of State	Nickie Brennan's Tableau	Yes	Alcohol appears to be Included	$11.00		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Food - Out Of State	J's Seafood Dock	Yes	No alcohol	$20.26		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Lodging - Out Of State	Omni Hotels & Resorts	Yes	2 nights lodging	$499.47		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Washington DC	$350.00		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage fee	$25.00		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage fee	$25.00		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Misc Travel Exp Out Of State	Shell	Yes	Fuel	$13.26		
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to New Orleans		$461.60	
04/20/17	ROUSSEAUM26040117FR	Normal Job Duties; Staff Development; Required by the Federal Government	ATLA Conference	Des Moines to New Orleans	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Washington DC		$350.00	
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$147.42		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori Beary	Food - In State	OLD ARMORY BBQ	Yes	No itemized receipt	$11.76		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori Beary	Food - In State	OLD ARMORY BBQ	Yes	No itemized receipt		$11.76	
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori Beary	Lodging - In State	HOTEL WINNESHIEK	Yes	2 nights lodging	$244.16		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori Beary	Lodging - In State	HOTEL WINNESHIEK	Yes	2 nights lodging		$244.16	
04/28/17	270JK111001CJENS17	Normal Job Duties; Meeting;		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$159.12		
04/28/17	270JK111001CJENS17	Normal Job Duties; Meeting;		In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
04/28/17	270JK111001CJENS17	Normal Job Duties; Meeting;		In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging		$122.08	
04/28/17	270JK111002JHILG17	Meeting		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$191.10		
04/28/17	270JK111002JHILG17	Meeting		In state travel	Tara Lawrence	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
04/28/17	270JK115001DJAMI17	Normal Job Duties	LIHTC Project: Blairs Ferry Grand Opening	Ames - Marion	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$91.26		
04/28/17	LAWRENCET88032617EQ	Normal Job Duties; Meeting	Business Meeting	Des Moines to Chicago, IL	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Chicago	$262.40		
04/28/17	LAWRENCET88032617EQ	Normal Job Duties; Meeting	Business Meeting	Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Loews	Yes	2 nights lodging	$316.92		
04/28/17	LAWRENCET88032617EQ	Normal Job Duties; Meeting	Business Meeting	Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
05/01/17	270JK117001RKIMB17	Normal Job Duties; Conference/Seminar	Lender/Realtor Workshop	In state travel	Lori Beary	Food - In State	White Star Ale House	Yes	No alcohol	$14.71		
05/01/17	270JK117001RKIMB17	Normal Job Duties; Conference/Seminar	Lender/Realtor Workshop	In state travel	Lori Beary	Food - In State	Dough Boyz Pizza	Yes	No alcohol	$19.50		
05/01/17	270JK117001RKIMB17	Normal Job Duties; Conference/Seminar	Lender/Realtor Workshop	In state travel	Lori Beary	Food - In State	Subway	Yes	No alcohol	$6.41		
05/01/17	270JK117001RKIMB17	Normal Job Duties; Conference/Seminar	Lender/Realtor Workshop	In state travel	Lori Beary	Lodging - In State	Springhill Suites	Yes	1 night lodging	$72.80		
05/01/17	270JK117001RKIMB17	Normal Job Duties; Conference/Seminar	Lender/Realtor Workshop	In state travel	Lori Beary	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$125.32		
05/03/17	270JK118001DFRAN17	Meeting		In state travel	Tara Lawrence	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$125.32		
05/03/17	270JK118002DSEUF17	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$79.56		
05/03/17	270JK118002DSEUF17	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$165.75		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	TJ	Yes	No alcohol	$11.51		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$24.77		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Burger King	Yes	No alcohol	$4.58		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's Restaurant	Yes	No alcohol	$5.35		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	2 nights lodging	$146.90		
05/08/17	270JK124001KMART17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.24		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$152.49		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$13.63		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's Restaurant	Yes	No alcohol	$4.28		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$15.30		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$23.41		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$293.80		
05/08/17	270JK124002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$2.24		
05/08/17	270JK124003DBRIG17	Normal Job Duties			Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$157.56		
05/08/17	270JK124003DBRIG17	Normal Job Duties			Brian Sullivan	Express Mail	Hy Vee	Yes	Stamps	$9.80		
05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$75.66		
05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$5.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$17.11		
05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$7.25		
05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Hardee's	Yes	No alcohol	$5.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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05/08/17	270JK124004MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$72.80		
05/08/17	270JK124005JHEIL17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$111.54		
05/08/17	270JK124005JHEIL17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/08/17	270JK124006MBELL17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$220.35		
05/08/17	270JK124006MBELL17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/08/17	270JK124008SMAGA17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$100.62		
05/08/17	270JK124008SMAGA17	Normal Job Duties; Meeting	Meeting	In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/08/17	MARTINEZK1303281793	Conference/Seminar	Nebraska and Iowa Spring Workshops	Council Bluffs to Omaha	Brian Sullivan	Current Pers Mileage Rate - Out-State		N/A		$10.92		
05/08/17	MARTINEZK1303281793	Conference/Seminar	Nebraska and Iowa Spring Workshops	Council Bluffs to Omaha	Brian Sullivan	Food - Out Of State	Charleston's Restaurant	Yes	No alcohol	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/08/17	MARTINEZK1303281793	Conference/Seminar	Nebraska and Iowa Spring Workshops	Council Bluffs to Omaha	Brian Sullivan	Lodging - Out Of State	Regency Lodge	Yes	1 night lodging	$88.63		
05/10/17	270JK124007DBAUM17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$162.24		
05/10/17	270JK124007DBAUM17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/10/17	270JK124009RRAND17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$166.14		
05/10/17	270JK124009RRAND17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/10/17	270JK125002ALEWI17	Normal Job Duties; Meeting	Continuum of Care Annual Meeting	Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$105.30		
05/10/17	270JK125003BMAHA17	Normal Job Duties	Realtor CEU	multiple locations	Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$131.82		
05/10/17	270JK125004CDUNN17	Meeting		multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$138.06		
05/10/17	270JK128001CWINK17	Meeting	Meeting	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$132.60		
05/10/17	270JK128001CWINK17	Meeting	Meeting	In state travel	Tara Lawrence	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/10/17	270JK128002MNELS17	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/10/17	270JK128003SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
05/10/17	270JK128003SMAGA17	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Lodging - In State	Holiday Inn	Yes	1 night lodging	$119.84		
05/11/17	270JK128004DBAUM17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
05/11/17	270JK128004DBAUM17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	La Quinta Inns & Suites	Yes	1 night lodging	$95.20		
05/11/17	270JK129001REBLE17	Normal Job Duties	HOME verification	Perry	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$46.80		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Casey's General Store	Yes	No alcohol	$3.19		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Hyatt Regency Chicago	Yes	No alcohol	$12.05		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	Billy Goat Tavern & Grill	Yes	No alcohol	$11.77		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Food - Out Of State	La Scarola	Yes	No alcohol	$24.94		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$615.12		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$6.57		
05/11/17	CROZIERBR500417179X	Meeting	Meeting	Des Moines to Chicago, IL	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging		$615.12	
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Food - Out Of State	The Local	Yes	No alcohol	$24.74		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Food - Out Of State	City Works	Yes	No alcohol	$20.12		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Food - Out Of State	Gift Shop Travel Traders	Yes	No alcohol	$7.43		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Food - Out Of State	Gift Shop Travel Traders	Yes	No alcohol	$6.12		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Food - Out Of State	Hell's Kitchen	Yes	No alcohol	$13.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$576.08		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Registration - Out Of State	National Housing Conference	Yes	Registration Fee	$155.00		
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging		$576.08	
05/11/17	CROZIERBR50042617BL	Conference/Seminar	NHC Solutions for Housing Communications	Des Moines to Minneapolis	David Jamison	Registration - Out Of State	National Housing Conference	Yes	Registration Fee		$155.00	
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Trans Out Of State	Frontier Airlines	Yes	Des Moines to Denver	$215.40		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Iowa Tap Room	Yes	No alcohol	$10.59		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Marlowe's	Yes	No alcohol	$24.41		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$9.13		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$14.12		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Bubba Gump Shrimp Co.	Yes	No alcohol	$19.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$3.19		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$9.49		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	La Loma Restaurant	Yes	No alcohol	$17.22		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$7.02		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$12.02		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Yard House	Yes	No alcohol	$23.96		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$7.50		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State	Quiznos	Yes	No alcohol	$10.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Lodging - Out Of State	Holiday Inn Express	Yes	4 nights lodging	$817.04		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$44.00		
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Trans Out Of State	Frontier Airlines	Yes	Des Moines to Denver		$215.40	
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Food - Out Of State		N/A			$165.60	
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Lodging - Out Of State		N/A			$653.63	
05/11/17	EBLERITAL610424179H	Training; Required by Federal Government	HUD HOME Environmental Training	Des Moines to Denver	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$176.00	
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Current Pers Mileage Rate - Out-State		N/A	mileage	$297.96		
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$73.09		
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT HOTELS	Yes	2 nights lodging	$615.12		
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	parking	$130.00		

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05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	THE GAGE	Yes	No alcohol		$32.88	
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT HOTELS	Yes	2 nights lodging		$615.12	
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HYATT HOTELS	Yes	parking		$130.00	
05/11/17	JAMISONDA020417179V	Normal Job Duties	Meeting with Illinois Housing Development Authority	DSM - Chicago	Cindy Harris (electronically signed by KK), Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT HOTELS	Yes	No alcohol		$3.51	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Boise, ID	$401.10		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Food - Out Of State	DSM Food Court Airside	Yes	No alcohol	$8.46		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Food - Out Of State	Fresh off the Hook	Yes	No alcohol	$9.54		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Food - Out Of State	Richard's	Yes	No alcohol	$26.76		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Food - Out Of State	Delaware North	Yes	No alcohol	$19.06		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Registration - Out Of State	EB Mountain Plains	Yes	Registration Fee	$500.00		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee	$25.00		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Boise		$401.10	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Food - Out Of State	Richard's	Yes	No alcohol		$33.42	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Registration - Out Of State	EB Mountain Plains	Yes	Registration Fee		$500.00	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee		$25.00	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage fee		$25.00	
05/11/17	MAHAFFEYB760430179J	Conference/Seminar	Mountain Plains Housing Summit	Des Moines to Boise, ID	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$42.00	
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$474.40		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	The Watergate Hotel	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Tony & Joe's	Yes	Unknown	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Sodexo	Yes	No alcohol	$4.20		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Five Guys	Yes	No alcohol	$14.60		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Lodging - Out Of State	The Watergate Hotel	Yes	2 nights lodging	$778.60		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$525.00		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	SmarTrip	Yes	Metro Fare	$2.10		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	SmarTrip	Yes	Metro Fare	$2.50		
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$525.00	
05/11/17	POPECARLA86050117DX	Conference/Seminar	ATLA Advocacy Summit	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Washington		$474.40	
05/12/17	270JK125001TWILS17	Meeting; Conference/Seminar		Indianola - Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$97.11		
05/12/17	270JK131001CNUTT17	Training		multiple locations	Tara Lawrence	Food - In State	Village Inn	Yes	No alcohol	$10.79		
05/12/17	270JK131001CNUTT17	Training		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$42.90		
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$34.08		
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$360.60		
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NATIONAL HOUSING CONFERENCE	Yes	NHC 2017 Solutions for Housing	$205.00		
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	THE LOCAL	Yes	No alcohol		$19.01	
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging		$360.60	
05/12/17	JAMISONDA020426179E	Normal Job Duties	National Housing Conference	DSM - Minneapolis	Lori K Beary, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NATIONAL HOUSING CONFERENCE	Yes	NHC 2017 Solutions for Housing		$205.00	
05/16/17	270JK132001DFRAN17	Conference/Seminar		In state travel	Tara Lawrence	Lodging - In State	Isle Casino Hotel	Yes	2 nights lodging	$176.96		
05/16/17	270JK132001DFRAN17	Conference/Seminar		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$99.84		
05/16/17	270JK132002ATOWN17	Meeting	Board Workshop	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$135.72		
05/16/17	270JK132002ATOWN17	Meeting	Board Workshop	In state travel	Lori Beary	Lodging - In State	Hotel Winneshiek	Yes	1 night lodging	$122.08		
05/16/17	270JK132003TLAWR17	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.84		
05/16/17	270JK132003TLAWR17	Conference/Seminar		In state travel	David Jamison	Food - In State	Casey's General Store	Yes	No alcohol	$8.00		
05/16/17	270JK132003TLAWR17	Conference/Seminar		In state travel	David Jamison	Food - In State	Montage	Yes	No alcohol	$23.33		
05/16/17	270JK132003TLAWR17	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	2 nights lodging	$176.96		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$299.40		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Seat Fee	$8.52		

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05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Hyatt Regency Article One	Yes	No alcohol	$29.38		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	The Dubliner	Yes	No alcohol	$19.94		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Rosa Mexicano	Yes	No alcohol	$11.88		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	West Wing Café	Yes	No alcohol	$9.33		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Paradise Lagardere	Yes	No alcohol	$7.99		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$831.27		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$325.00		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Grand Cab	Yes	Taxi fare	$20.11		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi fare	$23.96		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$299.40	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Seat Fee		$8.52	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$831.27	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$325.00	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Grand Cab	Yes	Taxi fare		$20.11	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Hitch	Yes	Taxi fare		$23.96	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$56.00	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee		$25.00	
05/16/17	BEARYLORI25041817ED	Conference/Seminar	2017 CIFA Federal Policy Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee		$25.00	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$7.02		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals	Perkin's Restaurant	Yes	No alcohol	$9.01		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals	Pancheros Mexican Grill	Yes	No alcohol	$8.56		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals	Sandwich Bowl	Yes	No alcohol	$8.55		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals	Iron Hill Bar & Grill	Yes	No alcohol	$8.44		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State	Madonna Rose Café	Yes	No alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State	Livestock Co.	Yes	No alcohol	$14.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State	Brick City Grill	Yes	No alcohol	$10.91		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State	Cronk's Café	Yes	No alcohol	$7.90		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State	Arby's	Yes	No alcohol	$4.52		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$73.87		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Days Inn	Yes	1 night lodging	$71.57		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Econo Lodge	Yes	1 night lodging	$71.50		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging		$73.87	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Days Inn	Yes	1 night lodging		$71.57	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State	Econo Lodge	Yes	1 night lodging		$71.50	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$25.00		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$25.26		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	Cubby's	Yes	Fuel	$25.65		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$25.00	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$25.26	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State	Cubby's	Yes	Fuel		$25.65	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$80.12		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$52.03		
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device		$80.12	
05/18/17	270JK132004SFERG17	Meeting; Training		In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device		$52.03	
05/19/17	270JK137001GLORA17	Conference/Seminar	ITLA Convention	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$74.88		
05/19/17	270JK137001GLORA17	Conference/Seminar	ITLA Convention	In state travel	Matt Rousseau	Lodging - In State	Isle Casino Hotel	Yes	2 nights lodging	$179.18		
05/19/17	270JK137002LABBO17	Normal Job Duties	Homelessness	In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$200.46		
05/19/17	270JK137002LABBO17	Normal Job Duties	Homelessness	In state travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$4.73		
05/19/17	270JK137002LABBO17	Normal Job Duties	Homelessness	In state travel	Julie Noland	Taxable Meals	Wendy's Restaurant	Yes	No alcohol	$6.94		
05/22/17	270JK138002JFLOY17	Meeting		Des Moines - Iowa City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$89.70		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Food - Out Of State	Margaritaville	Yes	No alcohol	$19.16		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Food - Out Of State	Cask & Ladder	Yes	No alcohol	$12.78		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Food - Out Of State	Hard Rock Café	Yes	non-itemized receipt	$18.58		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Food - Out Of State	SSP America	Yes	No alcohol	$2.53		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Food - Out Of State	Unknown	Yes	No alcohol	$9.25		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Lodging - Out Of State	Royal Pacific Resort	Yes	3 nights lodging	$691.89		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Misc Travel Exp Out Of State	World Express 2021 LLC	Yes	Taxi fare	$23.10		
05/22/17	JOHNSONMI39050817EL	Conference/Seminar	Knowledge17	Unknown	David Swanson	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Current Pers Mileage Rate - In-State		N/A	mileage	$158.34		
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Food - In State		N/A	meals/per diems	$22.71		
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Food - In State	SUNSHINE FAMILY	Yes	No alcohol		$10.64	
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Lodging - In State	HOTEL JULIEN DUBUQUE	Yes	2 nights lodging	$223.90		
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Lodging - In State	HOTEL JULIEN DUBUQUE	Yes	2 nights lodging		$223.90	
05/23/17	270JK139001DJAMI17	Normal Job Duties	IFA Partner Meetings & Speaker at Conference	IFA - Dubuque	Brian Crozier	Food - In State	HOTEL JULIEN DUBUQUE	Yes	No itemized receipt		$13.70	
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Current Pers Mileage Rate - In-State		N/A	mileage	$83.46		
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Food - In State		N/A	meals/per diems	$50.64		
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Food - In State	MONTAGE CEDAR	Yes	No alcohol		$31.82	
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Lodging - In State	ISLE CASINO HOTEL WATERLOO	Yes	3 nights lodging	$302.39		
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Lodging - In State	ISLE CASINO HOTEL WATERLOO	Yes	3 nights lodging		$302.39	
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Food - In State	NOODLES & CO	Yes	No itemized receipt		$11.82	
05/23/17	270JK139002DJAMI17	Normal Job Duties		Ames - Waterloo	Brian Crozier	Food - In State	ISLE CASINO HOTEL WATERLOO	Yes	No itemized receipt		$10.82	
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Boise, ID	$401.10		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Woody Creek	Yes	No alcohol	$5.13		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Fork	Yes	No alcohol	$20.51		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Cross Grain Brewhouse	Yes	No alcohol	$15.72		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Registration - Out Of State	Eventbrite	Yes	Registration Fee	$500.00		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$18.00		
05/24/17	HARRISCYN42050117DM	Meeting; Conference/Seminar	Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Boise, ID		$401.10	
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Orlando	$166.94		

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05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Trans Out Of State	Southwest Airlines	Yes	Orlando to Des Moines	$202.94		
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Food - Out Of State	NBC Sports Grill	Yes	No alcohol	$22.17		
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Food - Out Of State	Margaritaville	Yes	No alcohol	$20.65		
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Food - Out Of State	Cask and Ladder	Yes	No alcohol	$17.01		
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Lodging - Out Of State	Loews Royal Pacific Resort	Yes	3 nights lodging	$691.89		
05/24/17	VIPONDROB93050817EJ	Conference/Seminar	Knowledge17	Des Moines to Orlando	David Swanson	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking fee	$28.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/30/17	270JK145001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$43.68		
05/30/17	270JK145001MBERN17	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	Taco John's	Yes	No alcohol	$8.00		
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$7.02		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals		N/A		$31.89		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State		N/A		$49.00		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State		N/A		$216.94		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State		N/A		$75.91		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Cellular Phones Exp		N/A		$132.15		TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Lodging - In State		N/A			$216.94	TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Misc Tvl Exp In State		N/A			$75.91	TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A			$7.02	TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Taxable Meals		N/A			$31.89	TP REPORT CORRECTION
06/01/17	270JK146001SFERG17	Meeting; Training		In state travel	Lori Beary	Food - In State		N/A			$49.00	TP REPORT CORRECTION
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Washington DC	$235.80		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Boston, MA to Des Moines, IA	$138.80		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	LaGuardia Airport Food Court	Yes	No alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	King Bird	Yes	No alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Tony & Joe's	Yes	No alcohol	$50.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Sodexo	Yes	No alcohol	$5.00		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Food - Out Of State	Legal Sea Foods	Yes	No alcohol	$9.15		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Lodging - Out Of State	The Watergate Hotel	Yes	2 nights lodging	$778.60		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$525.00		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage fee	$25.00		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	National Airport	Yes	Metrorail fee	$5.00		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$1.00		
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/01/17	ROUSSEAUM26043017DA	Conference/Seminar	ATLA Conference	Des Moines to Washington DC	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$525.00	
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Current Pers Mileage Rate - In-State		N/A	mileage	$171.21		
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Food - In State		N/A	meals/per diems	$52.99		
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Food - In State	McCarthy & BAILEYS	Yes	No alcohol		$30.12	
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging	$166.88		
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging		$166.88	
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Food - In State	THE BUCK $NORTS	Yes	No alcohol		$14.16	
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Food - In State	SOHO KITCHEN & BAR	Yes	No alcohol		$10.03	
06/02/17	270JK151001DJAMI17	Normal Job Duties		Ames - Council Bluffs - Sioux City	Brian Crozier	Food - In State	IHOP	Yes	No itemized receipt		$14.96	
06/02/17	270JK151001LSTRA17	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$245.70		
06/02/17	270JK152001DBRIG17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$117.00		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$82.29		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Hardee's	Yes	No alcohol	$7.15		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$20.64		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$13.02		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	3 nights lodging	$220.35		
06/02/17	270JK152002KMART17	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$2.03		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$429.40		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Food - Out Of State	Little India	Yes	No alcohol	$20.51		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Food - Out Of State	Room Service	Yes	No alcohol	$38.40		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Food - Out Of State	Boney's BBQ	Yes	No alcohol	$16.16		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging	$952.84		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Registration - Out Of State	Government Finance	Yes	Registration Fee	$425.00		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Misc Travel Exp Out Of State	Denver Airport	Yes	Airport day pass	$9.00		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Misc Travel Exp Out Of State	Denver Airport	Yes	Airport day pass	$9.00		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Misc Travel Exp Out Of State	United Cab Ltd	Yes	Taxi fare	$40.00		
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$429.40	
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Food - Out Of State	Room Service	Yes	No alcohol		$38.40	
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Food - Out Of State	Boney's BBQ	Yes	No alcohol		$16.16	
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging		$952.84	
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Registration - Out Of State	Government Finance	Yes	Registration Fee		$425.00	
06/02/17	HARVEYSTE34052017BB	Conference/Seminar	Government Finance Officers Conference	Des Moines to Denver	Cindy Harris	Misc Travel Exp Out Of State	Denver Airport	Yes	Airport day pass		$9.00	
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$76.44		
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori Beary	Lodging - In State	AMERICINN	Yes	1 night lodging	$72.80		
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori Beary	Lodging - In State	AMERICINN	Yes	1 night lodging		$72.80	
06/06/17	270JK156001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	N/A	Yes	No alcohol	$30.67		ILLEGIBLE RECEIPT
06/06/17	270JK156001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$7.08		
06/06/17	270JK156001REBLE17	Normal Job Duties	HOME Monitoring	In state travel	Carolann Jensen	Food - In State	Ox Yoke Inn	Yes	No alcohol	$5.92		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/06/17	270JK156003TNEBO17	Conference/Seminar	IADD Regional Workshop	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$83.85		
06/06/17	270JK156003TNEBO17	Conference/Seminar	IADD Regional Workshop	In state travel	Lori Beary	Food - In State	Napoli's Italian	Yes	No alcohol	$14.00		
06/06/17	270JK156003TNEBO17	Conference/Seminar	IADD Regional Workshop	In state travel	Lori Beary	Lodging - In State		No		$72.80		
06/06/17	270JK156003TNEBO17	Conference/Seminar	IADD Regional Workshop	In state travel	Lori Beary	Lodging - In State		N/A			$72.80	MARKED IN CC STMT
06/06/17	270JK156004JFRED17	Meeting	IADD Board Meeting	Gowrie - Fort Dodge	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$15.60		
06/06/17	270JK156005LBORG17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$109.98		
06/06/17	270JK156005LBORG17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Mineral City	Yes	No alcohol	$13.36		
06/06/17	270JK156005LBORG17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
06/06/17	270JK156006ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$172.38		
06/06/17	270JK156006ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Subway	Yes	No alcohol	$10.05		
06/06/17	270JK156006ATOWN17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		

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06/06/17	270JK156007SEUKE17	Meeting	IADD Board Meeting	Wiota - Fort Dodge	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$81.90		
06/08/17	270JK157001JLIMA17	Normal Job Duties		Cedar RApids	Beth Mahaffey	Current Pers Mileage Rate - In-State		N/A		$195.78		
06/08/17	270JK158002PSCHN17	Meeting		Clive - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$7.02		
06/08/17	270JK158004JHILG17	Meeting		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$93.60		
06/12/17	270JK156008MLEON17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$59.28		
06/12/17	270JK156008MLEON17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
06/12/17	270JK156008MLEON17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$72.80	
06/12/17	270JK156008MLEON17	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State		N/A			$3.50	
06/12/17	270JK160001MNELS17	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/12/17	270JK160002MBELL17	Normal Job Duties; Meeting		Atlantic - IFA	David Jamison	Current Pers Mileage Rate - In-State		N/A		$387.66		
06/12/17	270JK160003DBAUM17	Conference/Seminar		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
06/12/17	270JK160004JHEIL17	Normal Job Duties; Meeting		Haverhill - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$372.06		
06/12/17	270JK160005RRAND17	Conference/Seminar		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$112.32		
06/12/17	270JK160006DVASK17	Normal Job Duties	multiple events	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$37.05		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$400.40		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Food - Out Of State	Elway's Bar	Yes	No alcohol	$25.00		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Food - Out Of State	Euclid Hall	Yes	appears Alcohol included in calc of tip, but not total	$24.01		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Food - Out Of State	Woody Creek	Yes	No alcohol	$12.52		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging	$952.84		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	Liya Taxi	Yes	Taxi Fare	$60.00		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$24.00		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	RTD	Yes	Train fare	$9.00		
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$400.40	
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Lodging - Out Of State	Renaissance Hotels	Yes	4 nights lodging		$952.84	
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	Liya Taxi	Yes	Taxi Fare		$60.00	
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee		$24.00	
06/12/17	HARRISCYN42052017D8	Meeting	Government Finance Officers Conference	Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State	RTD	Yes	Train fare		$9.00	
06/12/17	HARTMANJU05060517CG	Conference/Seminar	HUD Conference	Des Moines to Omaha	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$107.64		
06/12/17	HARTMANJU05060517CG	Conference/Seminar	HUD Conference	Des Moines to Omaha	Carolann Jensen	Food - Out Of State	Suji's Korean Grill	Yes	No alcohol	$15.00		
06/12/17	HARTMANJU05060517CG	Conference/Seminar	HUD Conference	Des Moines to Omaha	Carolann Jensen	Food - Out Of State	Dudley's Pizza & Tavern	Yes	No alcohol	$16.20		
06/12/17	HARTMANJU05060517CG	Conference/Seminar	HUD Conference	Des Moines to Omaha	Carolann Jensen	Food - Out Of State	Corn Crib	Yes	No alcohol	$11.17		
06/12/17	HARTMANJU05060517CG	Conference/Seminar	HUD Conference	Des Moines to Omaha	Carolann Jensen	Lodging - Out Of State	N/A	Yes	2 nights lodging	$293.04		
06/12/17	LEWISAMBE60060517CZ	Normal Job Duties; Training	HUD Homelessness Symposium	Des Moines to Omaha	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$109.20		
06/12/17	LEWISAMBE60060517CZ	Normal Job Duties; Training	HUD Homelessness Symposium	Des Moines to Omaha	Carolann Jensen	Food - Out Of State	Dudley's Pizza & Tavern	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/12/17	LEWISAMBE60060517CZ	Normal Job Duties; Training	HUD Homelessness Symposium	Des Moines to Omaha	Carolann Jensen	Food - Out Of State	Burger King	Yes	No alcohol	$6.52		
06/12/17	LEWISAMBE60060517CZ	Normal Job Duties; Training	HUD Homelessness Symposium	Des Moines to Omaha	Carolann Jensen	Lodging - Out Of State	Hampton Inn	Yes	2 nights lodging	$252.86		
06/14/17	270JK163001JJOHN17	Normal Job Duties; Meeting		multiple locations	David Jamison	Current Pers Mileage Rate - In-State		N/A		$94.38		
06/14/17	270JK164001JFLOY17	Normal Job Duties		In state travel	Carolann Jensen	Taxable Meals	Dairy Queen	Yes	No alcohol	$8.00		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Des Moines to Denver	$378.99		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Slyce Pizza Co.	Yes	No alcohol	$4.00		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	KFC/Pizza Hut	Yes	No alcohol	$7.28		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Lodging - Out Of State	Hilton	Yes	2 nights lodging	$306.90		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Frontier Airlines	Yes	Baggage Fee	$40.00		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Trans Out Of State	Delta Airlines	Yes	Des Moines to Denver		$378.99	
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Lodging - Out Of State	Hilton	Yes	2 nights lodging		$306.90	
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
06/14/17	FERGUSONS62052217AV			Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$42.00	
06/15/17	270JK163002LBEAR17	Meeting	IADD Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$77.22		
06/15/17	270JK163002LBEAR17	Meeting	IADD Board Meeting	In state travel	David Jamison	Food - In State	Unreadable	Yes	No alcohol	$6.53		
06/15/17	270JK163002LBEAR17	Meeting	IADD Board Meeting	In state travel	David Jamison	Lodging - In State	AmericInn	Yes	No alcohol	$72.80		
06/15/17	270JK163002LBEAR17	Meeting	IADD Board Meeting	In state travel	David Jamison	Lodging - In State	AmericInn	Yes	No alcohol		$72.80	
06/15/17	270JK164002AMONT17	Meeting; Training; Conference/Seminar	IFA Housing Conference, CREW Board Meeting	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$34.32		
06/15/17	270JK164002AMONT17	Meeting; Training; Conference/Seminar	IFA Housing Conference, CREW Board Meeting	In state travel	Matt Rousseau	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
06/15/17	270JK164002AMONT17	Meeting; Training; Conference/Seminar	IFA Housing Conference, CREW Board Meeting	In state travel	Matt Rousseau	Misc Tvl Exp In State	ARM Parking Services	Yes	Parking Fee	$7.50		
06/19/17	270JK167001AMONT17	Meeting; Training; Conference/Seminar	CREW Meeting	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$177.45		
06/19/17	270JK167001AMONT17	Meeting; Training; Conference/Seminar	CREW Meeting	In state travel	Matt Rousseau	Registration - In State	CREW	Yes	Registration Fee	$16.82		
06/19/17	270JK167001AMONT17	Meeting; Training; Conference/Seminar	CREW Meeting	In state travel	Matt Rousseau	Misc Tvl Exp In State	Office Of Professional Regulation	Yes	Bar License Fee	$225.00		
06/19/17	270JK167001AMONT17	Meeting; Training; Conference/Seminar	CREW Meeting	In state travel	Matt Rousseau	Misc Tvl Exp In State	Office Of Professional Regulation	Yes	Bar License Fee	$10.00		
06/20/17	270JK170001CNUTT17	Training		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$120.51		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Royal Café	Yes	No alcohol	$9.56		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Zimmy's Bar & Grille	Yes	No alcohol	$13.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Zimmy's Bar & Grille	Yes	No alcohol	$8.48		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Mineral City	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	McDonald's Restaurant	Yes	No alcohol	$4.47		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Cancun Mexican Bar & Grill	Yes	No alcohol	$8.51		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Wilton Café	Yes	No alcohol	$10.90		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Culver's	Yes	No alcohol	$6.56		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Nick's Bar & Grill	Yes	No alcohol	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Food - In State	Nick's Bar & Grill	Yes	No alcohol		$14.70	
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Lodging - In State	Quality Inn South	Yes	1 night lodging	$69.15		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Lodging - In State	Quality Inn South	Yes	1 night lodging		$69.15	
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Misc Tvl Exp In State		No		$31.16		
06/21/17	270JK164003SFERG17			In state travel	Lori Beary	Misc Tvl Exp In State	Nick's Bar & Grill	Yes	No alcohol		$14.70	
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Boise, ID	$401.10		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Fresh off the Hook	Yes	No alcohol	$18.01		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Fork	Yes	No alcohol	$16.88		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Food - Out Of State	Cross Grain Brewhouse	Yes	No alcohol	$17.85		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Registration - Out Of State	Idaho Housing and Finance Association	Yes	Registration Fee	$500.00		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Boise, ID		$401.10	
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Registration - Out Of State	Idaho Housing and Finance Association	Yes	Registration Fee		$500.00	
06/21/17	JENSENCAR86050117BA		Mt. Plains Summit	Des Moines to Boise, ID	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Fort Worth, TX	$351.61		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Hotel Contessa	Yes	No alcohol	$34.51		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Chick Fil A	Yes	No alcohol	$6.47		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$27.12		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Hotel Contessa	Yes	No alcohol	$19.72		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$27.12		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Hotel Contessa	Yes	No alcohol	$22.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$9.36		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Lone Star Café	Yes	No alcohol	$24.02		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	The Big Bib	Yes	No alcohol	$16.62		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Lodging - Out Of State	Hotel Contessa	Yes	5 nights lodging	$979.28		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee	$799.00		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$35.00		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$15.12		
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Fort Worth, TX		$351.61	
06/21/17	ROUSSEAUM26060617F7	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee		$799.00	
06/27/17	270JK158003JFROE17	Meeting		Ankeny - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$13.26		
06/27/17	270JK174001REBLE17	Normal Job Duties			Carolann Jensen	Misc Tvl Exp In State	Iowa Secretary of State	Yes	Notary renewal	$30.00		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Car Rental- Out-Of-State	San Antonio Yellow Cab	Yes	Taxi Fare	$27.25		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Car Rental- Out-Of-State	Conrad Cab Co	Yes	Taxi Fare	$30.35		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Fort Worth, TX	$351.61		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$20.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Food - Out Of State	Hotel Contessa	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Lodging - Out Of State	Hotel Contessa	Yes	5 nights lodging	$979.28		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee	$799.00		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$70.00		
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Fort Worth, TX		$351.61	
06/27/17	FRANKLIND070606179W	Conference/Seminar	National Settlement Services Summit	Des Moines to Fort Worth, TX	Tara Lawrence	Registration - Out Of State	October Store	Yes	Registration Fee		$799.00	
07/06/17	270JK184001GLORA17	Normal Job Duties; Conference/Seminar	ISBA Annual meeting		Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$22.00		
07/06/17	270JK186001LABBO17	Normal Job Duties		In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$109.20		
07/06/17	270JK186001LABBO17	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Stir Cove BSG	Yes	non-itemized receipt	$11.24		
07/06/17	270JK186001LABBO17	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$4.73		
07/06/17	270JK186001LABBO17	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$5.44		
07/06/17	270JK186001LABBO17	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Stir Cove BSG	Yes	non-itemized receipt	$12.31		
07/06/17	270JK186002MBERN17	Normal Job Duties; Training		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$120.90		
07/06/17	270JK186002MBERN17	Normal Job Duties; Training		In state travel	Brian Sullivan	Taxable Meals	Taco John's	Yes	No alcohol	$7.48		
07/06/17	270JK186002MBERN17	Normal Job Duties; Training		In state travel	Brian Sullivan	Taxable Meals	La Hacienda	Yes	No alcohol	$7.41		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$347.88		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$6.99		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$11.51		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$9.94		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$18.06		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Golden Bowl Restaurant	Yes	non-itemized receipt	$12.95		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Culver's	Yes	No alcohol	$7.80		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Skip's	Yes	No alcohol	$12.01		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	La Hacienda	Yes	No alcohol	$12.69		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Skip's	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Food - In State	Applebee's	Yes	No alcohol	$15.99		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$387.12		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Lodging - In State	Baymont Inn & Suites	Yes	2 nights lodging	$145.60		
07/06/17	270JK186003KMART17	Normal Job Duties; Training	DMACC Training	In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$2.03		
07/06/17	270JK186004SMCCL17	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$182.91		
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$230.49		
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Applebee's	Yes	non-itemized receipt	$16.18		
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Skip's	Yes	non-itemized receipt	$11.82		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	La Hacienda	Yes	No alcohol	$7.25		
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$72.80		
07/06/17	270JK186005DBRIG17	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Park Cedar Rapids	Yes	Parking Fee	$4.50		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Buck Snort Restaurant	Yes	No alcohol	$11.57		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	McCarthy & Bailey's	Yes	No alcohol	$8.53		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Subway	Yes	No alcohol	$7.76		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Hard Rock Hotel	Yes	No alcohol	$2.68		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Starbuck's	Yes	No alcohol	$4.98		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Black Sheep	Yes	No alcohol	$10.98		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	DoubleTree Hotel	Yes	No alcohol	$11.30		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Isle Casino Hotel	Yes	No alcohol	$10.95		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Circle Tap	Yes	No alcohol	$6.41		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Boozies Bar & Grill	Yes	No alcohol	$10.92		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Me & Billy	Yes	No alcohol	$17.08		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Jitterz	Yes	No alcohol	$17.63		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Earlville Pub & Grub	Yes	No alcohol	$27.50		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Kum & Go	Yes	No alcohol	$3.55		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Black Sheep	Yes	No alcohol		$11.43	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Isle Casino Hotel	Yes	No alcohol		$11.10	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Hard Rock Hotel	Yes	No alcohol		$2.68	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Circle Tap	Yes	No alcohol		$7.12	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Jitterz	Yes	No alcohol		$17.96	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Me & Billy	Yes	No alcohol		$17.98	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Earlville Pub & Grub	Yes	No alcohol		$27.50	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	Subway	Yes	No alcohol		$7.76	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State	DoubleTree Hotel	Yes	No alcohol		$11.30	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Food - In State		N/A			$5.32	SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	DoubleTree Hotel	Yes	1 night lodging	$105.23		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$105.68		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Grand Harbor Resort	Yes	1 night lodging	$75.40		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Hard Rock Hotel	Yes	1 night lodging	$166.88		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	DoubleTree Hotel	Yes	1 night lodging		$105.23	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging		$105.68	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Grand Harbor Resort	Yes	1 night lodging		$75.40	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Lodging - In State	Hard Rock Hotel	Yes	1 night lodging		$166.88	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Mister Car Wash	Yes	Car Wash Fee	$23.00		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$17.59		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Park Cedar Rapids	Yes	Parking Fee	$1.25		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$17.50		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$20.72		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$19.56		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Kwik Star	Yes	Fuel	$28.03		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Downton Davenport	Yes	Parking Fee	$1.00		
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Mister Car Wash	Yes	Car Wash Fee		$23.00	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$17.59	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Park Cedar Rapids	Yes	Parking Fee		$1.25	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$17.50	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$20.72	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$19.56	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Kwik Star	Yes	Fuel		$28.03	
07/06/17	270JK186007BMAHA17	Normal Job Duties		In state travel	David Jamison	Misc Tvl Exp In State	Downton Davenport	Yes	Parking Fee		$1.00	
07/06/17	270JK186008DVASK17	Training	Costello Tax Credit Compliance	Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$10.14		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to New Orleans	$538.59		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Food - Out Of State	N/A	Yes	No alcohol	$13.62		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Food - Out Of State	Pete's	Yes	No alcohol	$20.12		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Food - Out Of State	PJ'S Express C	Yes	No alcohol	$2.80		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Lodging - Out Of State	Intercontinental	Yes	2 nights lodging	$300.32		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Registration - Out Of State	US Water Alliance	Yes	Registration Fee	$395.00		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Verifone Taxi Cab	Yes	Taxi Fare	$41.40		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Trans Out Of State	Travelocity	Yes	Des Moines to New Orleans		$538.59	
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Lodging - Out Of State	Intercontinental	Yes	2 nights lodging		$300.32	
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Registration - Out Of State	US Water Alliance	Yes	Registration Fee		$395.00	
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Verifone Taxi Cab	Yes	Taxi Fare		$41.40	
07/06/17	BEARYLORI25062717DB	Conference/Seminar	One Water Summit 2017	Des Moines to New Orleans	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$42.00	
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Current Pers Mileage Rate - Out-State		N/A		$151.32		
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$5.03		
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Johnny C's Deli Pasta	Yes	non-itemized receipt	$10.67		
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Hilton Garden Inn	Yes	No alcohol	$18.92		
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Food - Out Of State	Maid-Rite	Yes	No alcohol	$9.98		
07/06/17	ROSONKETE70062017CR	Training	Joint FEMA & HUD	Des Moines to Kansas City	Carolann Jensen	Lodging - Out Of State	Hilton Garden Inn	Yes	2 nights lodging	$362.14		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$144.30		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Lodging - In State	DOUBLETREE HOTELS	Yes	1 night lodging	$105.23		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Lodging - In State	ISLE CASINO HOTEL BETTENDORF	Yes	1 night lodging	$105.68		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State		N/A	meals/per diems	$58.65		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Lodging - In State	DOUBLETREE HOTELS	Yes	1 night lodging		$105.23	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Lodging - In State	ISLE CASINO HOTEL BETTENDORF	Yes	1 night lodging		$105.68	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State	BLACK SHEEP SOCIAL CLUB	Yes	No alcohol		$17.08	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State	POPOLI RESTAURANT	Yes	No alcohol		$53.58	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State	BOOZIES	Yes	No alcohol		$10.51	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State	ISLE CASINO HOTEL BETTENDORF	Yes	No alcohol		$20.14	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Food - In State	DOUBLETREE HOTELS	Yes	Room charge meal		$2.00	
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Misc Tvl Exp In State	CEDAR RAPIDS CONVENTION CENTER	Yes	parking	$10.50		
07/07/17	270JK184003DJAMI17	Normal Job Duties		DSM - Cedar Rapids - Davenport	Cindy Harris	Misc Tvl Exp In State	CEDAR RAPIDS CONVENTION CENTER	Yes	parking		$10.50	
07/07/17	270JK184004BMAHA17	Normal Job Duties	Boone Bank & Trust Realtor Coffee		Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$37.44		
07/07/17	270JK186006AMONT17	Meeting	ISBA Conference/CREW Meeting	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$2.73		
07/07/17	270JK186006AMONT17	Meeting	ISBA Conference/CREW Meeting	In state travel	Matt Rousseau	Taxable Meals	Sam & Gabe's	Yes	No alcohol	$18.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/07/17	270JK186006AMONT17	Meeting	ISBA Conference/CREW Meeting	In state travel	Matt Rousseau	Misc Tvl Exp In State	Iowa Events Center	Yes	Parking Fee	$8.00		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta	$495.40		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	True Burger	Yes	No alcohol	$12.70		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Max Lager's Wood-Fried Grill & Brewery	Yes	No alcohol	$22.30		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	CUTS Steakhouse	Yes	No alcohol	$25.00		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Food - Out Of State	Big Kahuna	Yes	No alcohol	$14.81		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$818.13		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Registration - Out Of State	NCSHA	No	Registration Fee	$570.00		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	US Taxicab Co	Yes	Taxi Fare	$40.00		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Misc Travel Exp Out Of State		No		$3.12		
07/10/17	VASKEDAVI210619179O	Conference/Seminar	NCSHA Housing Credit Connect	Des Moines to Atlanta, GA	Carolann Jensen	Registration - Out Of State	NCSHA	N/A	Registration Fee		$570.00	
07/11/17	270JK191002BSULL17					Misc Tvl Exp In State		No		$32.00		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
07/11/17	270JK191003CKULI17					Food - In State		No		$79.98		UNABLE TO LOCATE TP REPORT
07/11/17	270JK191004DFRAN17					Misc Tvl Exp In State		No		$9.50		UNABLE TO LOCATE TP REPORT
07/11/17	270JK191005LSTRA17	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$281.97		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$54.60		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Food - In State	Harvey's Diner	Yes	No alcohol	$11.13		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Food - In State	Prime Time Restaurant	Yes	No alcohol	$8.76		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals	Lonshis Pub & Deli	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals	Chilis	Yes	No alcohol	$11.47		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals		Yes	No alcohol	$11.53		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$6.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$6.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Taxable Meals	Iowa Events Center	Yes	No alcohol	$6.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Misc Tvl Exp In State		Yes	parking	$8.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Misc Tvl Exp In State		Yes	parking	$8.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Misc Tvl Exp In State		Yes	parking	$8.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging	$76.17		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	Casey's	Yes	Fuel	$23.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	Cenex	Yes	Fuel	$23.50		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	QuikTrip	Yes	Fuel	$15.00		
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Lodging - In State	Super 8	Yes	1 night lodging		$76.17	
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	Casey's	Yes	Fuel		$23.00	
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	Cenex	Yes	Fuel		$23.50	
07/11/17	270JK191007SFERG17		multiple events	multiple locations	Lori Beary	Transportation-In State	QuikTrip	Yes	Fuel		$15.00	
07/14/17	270JK194001DBAUM18	Conference/Seminar		Burlington - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
07/14/17	270JK194001DBAUM18	Conference/Seminar		Burlington - Des Moines	David Jamison	Lodging - In State	Fairfield Inn	Yes	1 night lodging	$119.84		
07/14/17	270JK194002MNELS18	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
07/14/17	270JK194003SMAGA18	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
07/14/17	270JK194003SMAGA18	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Lodging - In State	Wildwood Lodge	Yes	1 night lodging	$72.80		
07/14/17	JENSENCAR860605179I	Normal Job Duties; Meeting		Bondurant - Ashland, NE	David Jamison	Current Pers Mileage Rate - Out-State		N/A		$138.84		
07/18/17	270JK198001DVASK18	Meeting	Iowa Rural Development Council	Iowa Farm Bureau	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$7.02		
07/18/17	270JK198001DVASK18	Meeting	Iowa Rural Development Council	Iowa Farm Bureau	Carolann Jensen	Registration - In State	Iowa Rural Development Council	Yes	rural housing innovation tour	$35.00		
07/18/17	ROUSSEAUM26062517DK					Trans Out Of State		No		$563.41		UNABLE TO LOCATE TP REPORT
07/18/17	ROUSSEAUM26062517DK					Food - Out Of State		No		$69.32		UNABLE TO LOCATE TP REPORT
07/18/17	ROUSSEAUM26062517DK					Lodging - Out Of State		No		$469.64		UNABLE TO LOCATE TP REPORT
07/18/17	ROUSSEAUM26062517DK					Misc Travel Exp Out Of State		No		$129.39		UNABLE TO LOCATE TP REPORT
07/18/17	ROUSSEAUM26062517DK					Trans Out Of State		No			$563.41	UNABLE TO LOCATE TP REPORT
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Car Rental- Out-Of-State	ENTERPRISE RENTAL CARS	Yes	Rental car	$576.15		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - LAX	$433.60		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$185.45		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	OJAI RESORT	Yes	NSCHA 2017 Exec Directors Workshop	$1,555.45		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration	$685.00		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking	$84.00		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Car Rental- Out-Of-State	ENTERPRISE RENTAL CARS	Yes	Rental car		$576.15	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - LAX		$433.60	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	OJAI RESORT	Yes	No alcohol		$61.63	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	OJAI RESORT	Yes	NSCHA 2017 Exec Directors Workshop		$1,555.45	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	NCSHA attendee registration		$685.00	

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07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$84.00	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	No		$60.00		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee	$60.00		
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	POUR LA FRANCE	Yes	No alcohol		$16.68	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	OJAI RESORT	Yes	No alcohol		$19.66	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	ROLLING STONE	Yes	No alcohol		$17.02	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	OJAI CAFÉ EMPORIUM	Yes	No alcohol		$18.43	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	N/A			$60.00	
07/25/17	JAMISONDA02071517DP	Normal Job Duties		DSM - LA, CA	Brian Crozier, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee		$60.00	
08/03/17	270JK213002DFRAN18	Normal Job Duties; Training		In state travel	Tara Lawrence	Lodging - In State	Best Western PLUS	Yes	2 nights lodging	$145.60		
08/07/17	270JK216001DBAUM18	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
08/07/17	270JK216001DBAUM18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$119.84		
08/07/17	270JK216002MNELS18	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
08/07/17	SCEBOLDTR16071717CX	Other	Training by EPA	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Joe's Kansas City BBQ	Yes	No alcohol	$13.62		
08/07/17	SCEBOLDTR16071717CX	Other	Training by EPA	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Mi Fanchito	Yes	No alcohol	$11.48		
08/07/17	SCEBOLDTR16071717CX	Other	Training by EPA	Des Moines to Lenexa, KS	Lori Beary	Food - Out Of State	Culver's	Yes	No alcohol	$9.00		
08/07/17	SCEBOLDTR16071717CX	Other	Training by EPA	Des Moines to Lenexa, KS	Lori Beary	Lodging - Out Of State	Quality Inn & Suites	Yes	2 nights lodging	$175.30		
08/08/17	FLEMINGAL22071717FV	Training	EPA Training	Des Moines to Olathe, KS	Lori Beary	Lodging - Out Of State	Quality Inn & Suites	Yes	2 nights lodging	$181.63		
08/08/17	FLEMINGAL22071717FV			In state travel	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$164.58		
08/14/17	270JK221001SFERG18			In state travel	Lori Beary	Taxable Meals	Saints Avenue Café	Yes	No alcohol	$8.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$103.35		
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Lodging - In State	THE BLACKHAWK HOTEL	Yes	1 night lodging	$125.10		
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Food - In State		N/A	meals/per diems	$36.00		
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Lodging - In State	THE BLACKHAWK HOTEL	Yes	1 night lodging		$125.10	
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Food - In State	THE PUMP HAUS	Yes	No alcohol		$16.27	
08/14/17	270JK223001DJAMI18	Normal Job Duties		Ames - Waterloo - Cedar Rapids - Ames	Cindy Harris	Food - In State	GRAVYS DINER	Yes	No alcohol		$15.47	
08/14/17	270JK223002DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$154.44		
08/14/17	270JK226001MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$88.53		
08/14/17	270JK226001MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Taxable Meals	McDonald's Restaurant	Yes	No alcohol	$7.91		
08/14/17	270JK226001MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$6.65		
08/14/17	270JK226001MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$6.65		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$184.86		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$7.99		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$14.51		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Livestock Co	Yes	No alcohol	$18.13		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$9.87		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$23.25		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Wendy's	Yes	No alcohol	$14.83		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	McDonald's	Yes	No alcohol	$4.80		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek Hotel	Yes	5 nights lodging	$479.89		
08/14/17	270JK226002KMART18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.24		
08/17/17	270JK228001CNUTT18	Training		Pleasant Hill - Spirit Lake	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$106.47		
08/23/17	270JK235001DJAMI18	Normal Job Duties		Ames - Forest City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A	mileage	$69.03		
08/23/17	270JK235002BMAHA18	Normal Job Duties		In state travel	Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$142.35		
08/23/17	270JK235002BMAHA18	Normal Job Duties		In state travel	Brian Crozier	Food - In State	Fresh Deli Mostalgi Farms	Yes	No alcohol	$12.77		
08/23/17	270JK235002BMAHA18	Normal Job Duties		In state travel	Brian Crozier	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$105.68		
08/23/17	270JK235002BMAHA18	Normal Job Duties		In state travel	Brian Crozier	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging		$105.68	
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Tampa, FL	$374.86		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$6.41		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Tampa Pizza Company	Yes	No alcohol	$21.65		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Bay Bistro	Yes	No alcohol	$16.67		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Columbia Café	Yes	No alcohol	$29.28		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Sail Pavilion Bar	Yes	No alcohol	$14.95		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Duckwood Urban Grocery	Yes	No alcohol	$13.22		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Taps	Yes	No alcohol	$21.83		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Jackson's	Yes	No alcohol	$25.62		

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08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Sail Pavilion Bar	Yes	No alcohol	$14.95		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Tampa Pizza Company	Yes	No alcohol	$9.43		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Starbuck's	Yes	No alcohol	$5.84		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	No alcohol	$22.50		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Dunkin Donuts	Yes	No alcohol	$8.40		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Brioche Doree	Yes	No alcohol	$8.20		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Lodging - Out Of State	Residence Inn Marriott	Yes	4 nights lodging	$516.72		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	Yellow Cab	Yes	Taxi Fare	$7.01		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	SuperShuttle	Yes	Shuttle fare	$20.00		
08/25/17	HARTMANJU05080817ES	Conference/Seminar	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$84.00		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Trans Out Of State	Delta Airlines	Yes	Des Moines to Tampa, FL	$123.80		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Trans Out Of State	United Airlines	Yes	Tampa, FL to Des Moines	$264.80		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Paschals	Yes	No alcohol	$13.24		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Grand Plaza	Yes	non-itemized receipt	$14.98		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Bongos	Yes	No alcohol	$19.52		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$2.75		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$19.95		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Columbia Café	Yes	No alcohol	$26.78		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Sail Pavilion Bar	Yes	No alcohol	$15.86		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Jackson's	Yes	No alcohol	$34.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$23.12		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Ducky's	Yes	No alcohol	$15.84		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Food - Out Of State	Auntie Anne's	Yes	No alcohol	$5.72		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Lodging - Out Of State	Marriott Hotels	Yes	3 nights lodging	$387.54		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	United Cab	Yes	Taxi Fare	$28.75		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	Blue One Transportation	Yes	Taxi Fare	$12.65		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$20.00		
08/25/17	LEWISAMBE60080817EN	Training; Required by Federal Government	HOPWA Institute	Des Moines to Tampa, FL	Carolann Jensen	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
08/29/17	270JK240001JFRED18	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
08/29/17	270JK240002LBORG18	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
08/29/17	270JK240003MLEON18	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
08/29/17	270JK240004SEUKE18	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
08/29/17	270JK240005ATOWN18	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
08/29/17	270JK240005ATOWN18	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$92.73		
08/29/17	270JK240005ATOWN18	Meeting	IADD Board Meeting	In state travel	Lori Beary	Food - In State	Perkin's Restaurant	Yes	No alcohol	$15.45		
08/29/17	270JK241002DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$216.84		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Casey's General Store	Yes	No alcohol	$6.73		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Monty's Pizza & Grill	Yes	non-itemized receipt	$6.96		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Uptown Café	Yes	No alcohol	$8.44		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	CK Stuart	Yes	No alcohol	$13.82		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Flapjacks Family Restaurant	Yes	non-itemized receipt	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	McDonald's	Yes	No alcohol	$10.04		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	McDonald's	Yes	No alcohol	$7.68		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Shiner's Inc	Yes	No alcohol	$10.81		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Royal Café	Yes	No alcohol	$8.56		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	The Depot	Yes	No alcohol	$11.65		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	The Feedlot	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Pakodas Steakhouse	Yes	No alcohol	$19.33		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	McDonald's	Yes	No alcohol	$4.22		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Pizza hut	Yes	No alcohol	$8.47		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Perkin's Restaurant	Yes	No alcohol	$10.62		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	4 Brothers Bar & Grill	Yes	No alcohol	$12.38		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	N/A	Yes	No alcohol	$6.31		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Todd's Neighborhood	Yes	No alcohol	$7.63		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Food - In State	Strudl Haus	Yes	No alcohol	$7.00		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Shenandoah Inn & Suites	Yes	1 night lodging	$78.40		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Boarders Inn & Suites	Yes	1 night lodging	$79.50		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$72.80		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Gold Key Motel	Yes	1 night lodging	$55.00		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Ramada Worldwide	Yes	1 night lodging	$67.20		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$72.57		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Shenandoah Inn & Suites	Yes	1 night lodging		$78.40	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$72.80	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Boarders Inn & Suites	Yes	1 night lodging		$79.50	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging		$72.80	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Gold Key Motel	Yes	1 night lodging		$55.00	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Ramada Worldwide	Yes	1 night lodging		$67.20	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging		$72.57	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Registration - In State	Economic Summit	Yes	Registration Fee	$30.00		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Registration - In State	Iowa State University	Yes	Farm leasing workshop booklet	$20.00		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel	$23.00		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel	$26.30		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	BP	Yes	Fuel	$27.70		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Kum & Go	Yes	Fuel	$23.50		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel	$22.80		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Star Energy FS	Yes	Fuel	$25.70		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Docs Stop	Yes	Fuel	$25.55		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	QuikTrip	Yes	Fuel	$27.17		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel		$23.00	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel		$26.30	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	BP	Yes	Fuel		$27.70	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Kum & Go	Yes	Fuel		$23.50	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Casey's General Store	Yes	Fuel		$22.80	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Star Energy FS	Yes	Fuel		$25.70	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	Docs Stop	Yes	Fuel		$25.55	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Transportation-In State	QuikTrip	Yes	Fuel		$27.17	
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$61.15		
09/06/17	270JK248002SFERG18			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$65.62		
09/06/17	270JK248003KMART18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$49.53		
09/06/17	270JK248003KMART18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.66		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Lodging - In State	Best Western Pearl City	Yes	1 night lodging	$77.28		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Lodging - In State	Quality Inn	Yes	1 night lodging	$90.92		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Food - In State	Arby's	Yes	No alcohol	$7.90		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Food - In State	Applebee's	Yes	No alcohol	$12.29		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Food - In State	Bonnie's on the Avenue	Yes	No alcohol	$11.61		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Food - In State	Mazzio's Italian Eatery	Yes	No alcohol	$8.93		
09/06/17	270JK248004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$127.14		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$423.93		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Riverside Casino & Golf	Yes	Unreadable	$6.69		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Burger King	Yes	No alcohol	$6.94		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Casey's General Store	Yes	No alcohol	$5.44		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Taxable Meals	Wendy's	Yes	No alcohol	$6.20		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.81		
09/06/17	270JK248006LABBO18	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$72.80		
09/06/17	270JK248007KHARR18	Meeting	ICH meeting	Cedar Rapids - IFA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$95.94		
09/06/17	270JK248008HMETH18	Meeting	CoC Consolidated Workday meeting	IFA	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$28.86		
09/06/17	270JK248009BBRUS18	Meeting	CoC Consolidated Workday meeting	Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/06/17	270JK248010JBLEI18	Meeting	ESG Application Review Meeting	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$163.02		
09/06/17	270JK248010JBLEI18	Meeting	ESG Application Review Meeting	In state travel	Carolann Jensen	Lodging - In State	Microtel Inn & Suites	Yes	1 night lodging	$72.80		
09/11/17	270JK251001JWONG18	Conference/Seminar	2017 Housing Conference	In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/11/17	270JK251001JWONG18	Conference/Seminar	2017 Housing Conference	In state travel	Julie Noland	Misc Tvl Exp In State	Park CR	Yes	Parking Fee	$5.25		
09/14/17	270JK248001MBERN18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$204.36		
09/14/17	270JK255001DVASK18	Conference/Seminar	2017 Housing Conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/14/17	270JK255001DVASK18	Conference/Seminar	2017 Housing Conference	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$5.08		
09/14/17	270JK255001DVASK18	Conference/Seminar	2017 Housing Conference	In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	3 nights lodging	$406.26		
09/14/17	270JK255001DVASK18	Conference/Seminar	2017 Housing Conference	In state travel	Carolann Jensen	Misc Tvl Exp In State	DoubleTree	Yes	Parking Fee	$38.52		
09/14/17	270JK256002JNOLA18	Conference/Seminar		In state travel	Carolann Jensen	Food - In State	DoubleTree	Yes	non-itemized receipt	$15.00		
09/14/17	270JK256002JNOLA18	Conference/Seminar		In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/14/17	270JK256002JNOLA18	Conference/Seminar		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/14/17	270JK256003RHOFF18	Normal Job Duties; Meeting;	Housinglowa conference	Cedar Rapids	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$100.62		
09/14/17	270JK256004JHART18	Conference/Seminar	Housing Conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$100.62		
09/14/17	270JK256004JHART18	Conference/Seminar	Housing Conference	In state travel	Carolann Jensen	Food - In State	DoubleTree	Yes	No alcohol	$15.00		
09/14/17	270JK256004JHART18	Conference/Seminar	Housing Conference	In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/14/17	270JK256005LSTRA18	Normal Job Duties; Conference/Seminar		In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$102.18		
09/14/17	270JK256005LSTRA18	Normal Job Duties; Conference/Seminar		In state travel	Julie Noland	Food - In State	DoubleTree	Yes	No alcohol	$15.00		
09/14/17	270JK256005LSTRA18	Normal Job Duties; Conference/Seminar		In state travel	Julie Noland	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/14/17	270JK256006ALEWI18	Normal Job Duties; Conference/Seminar	Housinglowa conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.01		
09/14/17	270JK256006ALEWI18	Normal Job Duties; Conference/Seminar	Housinglowa conference	In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	3 nights lodging	$406.26		
09/14/17	270JK256007JFLOY18	Conference/Seminar		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
09/14/17	270JK256007JFLOY18	Conference/Seminar		In state travel	Carolann Jensen	Food - In State	Grin and Goose	Yes	No alcohol	$15.00		
09/14/17	270JK256007JFLOY18	Conference/Seminar		In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/14/17	270JK256008TMORL18	Conference/Seminar	Housinglowa conference	Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$100.62		
09/14/17	270JK256009CTHOM18	Conference/Seminar	Pineapple Club	In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/14/17	270JK256009CTHOM18	Conference/Seminar	Pineapple Club	In state travel	Brian Sullivan	Food - In State	Cheddar's Restaurant	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/14/17	270JK256009CTHOM18	Conference/Seminar	Pineapple Club	In state travel	Brian Sullivan	Food - In State	Granite City	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/14/17	270JK256009CTHOM18	Conference/Seminar	Pineapple Club	In state travel	Brian Sullivan	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$418.40		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	N/A	Yes	Unknown	$7.40		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	Bojangles	Yes	No alcohol	$10.54		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	Clyde's	Yes	No alcohol	$23.74		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	Farmers Fishers Bakers	Yes	No alcohol	$25.00		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	Spirit of Mt. Vernon	Yes	No alcohol	$7.50		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	George Washington's	Yes	No alcohol	$8.34		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Food - Out Of State	Kapnos Taverna	Yes	No alcohol	$22.85		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Lodging - Out Of State	Holiday Inn	Yes	3 nights lodging	$387.33		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Registration - Out Of State	NCOSAF	Yes	Registration Fee	$295.00		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$56.00		
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$418.40	CREDIT FROM TRAVEL ADVANCE
09/14/17	NEBOLATAM25082717GH	Conference/Seminar	NCOSAFP Conference	Des Moines to Washington DC	Lori Beary	Registration - Out Of State	NCOSAF	Yes	Registration Fee		$295.00	
09/15/17	270JK257001NWALL18	Conference/Seminar	Housing Conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
09/15/17	270JK257001NWALL18	Conference/Seminar	Housing Conference	In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/15/17	270JK257002NPETE18	Conference/Seminar	Housing Conference	In state travel	David Vaske	Current Pers Mileage Rate - In-State		N/A		$99.06		
09/15/17	270JK257002NPETE18	Conference/Seminar	Housing Conference	In state travel	David Vaske	Food - In State	Grin and Goose	Yes	No alcohol	$10.97		
09/15/17	270JK257002NPETE18	Conference/Seminar	Housing Conference	In state travel	David Vaske	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/18/17	270JK258002CHARR18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$90.48		
09/18/17	270JK258002CHARR18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging	$339.06		
09/18/17	270JK258002CHARR18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging		$339.06	
09/18/17	270JK258003BCROZ18	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$112.32		
09/18/17	270JK258003BCROZ18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging	$339.06		
09/18/17	270JK258003BCROZ18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging		$339.06	
09/18/17	270JK258003BCROZ18	Conference/Seminar		In state travel	David Jamison	Food - In State	Black Sheep	Yes	No alcohol	$23.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
09/18/17	270JK258004GLORA18	Normal Job Duties; Meeting;	ITLA Standards and Housinglowa	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$130.26		
09/18/17	270JK258004GLORA18	Normal Job Duties; Meeting;	ITLA Standards and Housinglowa	In state travel	Matt Rousseau	Lodging - In State	DoubleTree	Yes	3 nights lodging	$406.26		
09/18/17	270JK258005SADAY18	Conference/Seminar	Housing Conference	In state travel	Tara Lawrence	Lodging - In State	DoubleTree	Yes	1 night lodging	$135.42		
09/18/17	270JK258006LABBO18	Normal Job Duties; Conference/Seminar	IFA Conference	In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$217.62		
09/18/17	270JK258006LABBO18	Normal Job Duties; Conference/Seminar	IFA Conference	In state travel	Julie Noland	Food - In State	All Stop	Yes	No alcohol	$6.56		
09/18/17	270JK258006LABBO18	Normal Job Duties; Conference/Seminar	IFA Conference	In state travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	3 night lodging	$218.40		
09/18/17	270JK258007AMONT18	Meeting; Conference/Seminar	CREW board meeting and ICREA Tour	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$113.49		
09/18/17	270JK258007AMONT18	Meeting; Conference/Seminar	CREW board meeting and ICREA Tour	In state travel	Matt Rousseau	Food - In State	Black Sheep	Yes	No alcohol	$15.00		
09/18/17	270JK258007AMONT18	Meeting; Conference/Seminar	CREW board meeting and ICREA Tour	In state travel	Matt Rousseau	Misc Tvl Exp In State	ICREA	Yes	Networking 101 registration fee	$10.00		
09/18/17	270JK258007AMONT18	Meeting; Conference/Seminar	CREW board meeting and ICREA Tour	In state travel	Matt Rousseau	Misc Tvl Exp In State	DoubleTree	Yes	Parking Fee	$23.54		
09/18/17	270JK258007AMONT18	Meeting; Conference/Seminar	CREW board meeting and ICREA Tour	In state travel	Matt Rousseau	Misc Tvl Exp In State		No		$16.82		
09/21/17	270JK261001EKRUG18	Conference/Seminar		In state travel	Ashley Jared	Current Pers Mileage Rate - In-State		N/A		$105.30		
09/21/17	270JK261001EKRUG18	Conference/Seminar		In state travel	Ashley Jared	Stationery & Supplies	Office Depot	Yes	Paper	$18.69		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$102.18		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Food - In State	White Star Ale House	Yes	No alcohol	$24.34		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Food - In State	350 First Bar	Yes	No alcohol	$4.88		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging	$339.06		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	3 nights lodging		$339.06	
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Misc Tvl Exp In State	DoubleTree	Yes	Parking Fee	$38.52		
09/21/17	270JK263001LBEAR18	Conference/Seminar	IFA Housing Conference	In state travel	David Jamison	Misc Tvl Exp In State	DoubleTree	Yes	Parking Fee		$38.52	
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Food - In State	La Cantina	Yes	non-itemized receipt	$13.71		
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Food - In State	Black Sheep	Yes	No alcohol	$9.29		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Food - In State	La Cantina	Yes	non-itemized receipt		$13.71	
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	2 nights lodging		$270.84	
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Misc Tvl Exp In State	Kwik Star	Yes	Fuel	$22.69		
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$12.29		
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Misc Tvl Exp In State	Kwik Star	Yes	Fuel		$22.69	
09/25/17	270JK265002MMITC18	Conference/Seminar		In state travel	Brian Crozier	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$12.29	
09/26/17	270KG268002DFRAN18	Normal Job Duties; Conference/Seminar		In state travel	Tara Lawrence	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/26/17	270KG268002DFRAN18	Normal Job Duties; Conference/Seminar		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$100.62		
09/26/17	270KG268003TROSO18	Conference/Seminar	Housinglowa conference	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$85.80		
09/26/17	270KG268003TROSO18	Conference/Seminar	Housinglowa conference	In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
09/26/17	270KG268004MVELD18	Meeting; Conference/Seminar	Iowa Real Property law CLE	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$88.92		
09/26/17	270KG268004MVELD18	Meeting; Conference/Seminar	Iowa Real Property law CLE	In state travel	Tara Lawrence	Lodging - In State	Iowa House Hotel	Yes	1 night lodging	$130.00		
09/26/17	270KG268004MVELD18	Meeting; Conference/Seminar	Iowa Real Property law CLE	In state travel	Tara Lawrence	Registration - In State	UI CTR FOR CONFERENCES	Yes	Registration Fee	$229.00		
09/26/17	270KG268004MVELD18	Meeting; Conference/Seminar	Iowa Real Property law CLE	In state travel	Tara Lawrence	Registration - In State	UI CTR FOR CONFERENCES	Yes	Registration Fee		$229.00	
09/26/17	270KG268005SKROH18	Conference/Seminar		multiple locations	Rhonda Kimble	Current Pers Mileage Rate - In-State		N/A		$99.84		
10/03/17	270JK272002DJAMI18	Normal Job Duties	Housinglowa conference	Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$261.30		
10/03/17	270JK272002DJAMI18	Normal Job Duties	Housinglowa conference	Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$51.00		
10/03/17	270JK272002DJAMI18	Normal Job Duties	Housinglowa conference	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOMEWOOD SUITES	Yes	2 nights lodging	$206.74		
10/03/17	270JK272002DJAMI18	Normal Job Duties	Housinglowa conference	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOMEWOOD SUITES	Yes	2 nights lodging		$206.74	
10/03/17	270JK275001KKULI18	Conference/Seminar		In state travel	David Vaske	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
10/03/17	270KG275001BSULL18	Conference/Seminar		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$101.40		
10/03/17	270KG275001BSULL18	Conference/Seminar		In state travel	Carolann Jensen	Food - In State	350 First Bar	Yes	No alcohol	$15.00		
10/03/17	270KG275001BSULL18	Conference/Seminar		In state travel	Carolann Jensen	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Isle Casino Hotel	Yes	1 night lodging	$72.80		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Isle Casino Hotel	Yes	No alcohol	$9.49		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.81		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$6.81		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Misc Tvl Exp In State	Kwik Star	Yes	Fuel	$18.00		
10/03/17	270KG275002LABBO18	Normal Job Duties		In state travel	Julie Noland	Misc Tvl Exp In State	Cenex Yesway	Yes	Fuel	$20.55		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Trans Out Of State	Travelocity	Yes	Des Moines to Cleveland	$513.67		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Food - Out Of State	Café Intermezzo	Yes	No alcohol	$17.12		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Food - Out Of State	Stadium 3 Bar & Grill	Yes	non-itemized receipt	$18.20		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Food - Out Of State	City Grow Green Mac	Yes	No alcohol	$7.00		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Food - Out Of State	Einstein Bros Bagels	Yes	No alcohol	$10.38		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Lodging - Out Of State	DoubleTree	Yes	1 night lodging	$196.89		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Trans Out Of State	Travelocity	Yes	Des Moines to Cleveland		$513.67	
10/03/17	SULLIVANB190727179D	Meeting	CGI	Des Moines to Cleveland, OH	Carolann Jensen	Lodging - Out Of State	DoubleTree	Yes	1 night lodging		$196.89	
10/04/17	270JK276001CMOSE18	Meeting; Other	multiple events	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$84.24		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Food - Out Of State	Panda Express	Yes	No alcohol	$10.32		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Food - Out Of State	Casey's General Store	Yes	No alcohol	$5.41		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Registration - Out Of State	NSCHA	Yes	Registration Fee	$4,100.00		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$3.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$3.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$1.50		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	Indiana Toll Road	Yes	Toll fee	$3.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	IL State Toll Highway Authority	Yes	Toll fee	$3.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	Casey's General Store	Yes	Fuel	$19.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	Morris Inn	Yes	Valet Fee	$100.00		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State		No		$3.60		
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	Casey's General Store	Yes	Fuel		$19.60	
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Misc Travel Exp Out Of State	Morris Inn	Yes	Valet Fee		$100.00	
10/05/17	CROZIERBR50091717EZ	Training		Des Moines to South Bend, IN	David Jamison	Registration - Out Of State	NSCHA	Yes	Registration Fee		$4,100.00	

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/06/17	270KG278001MROUS18	Conference/Seminar	multiple events	multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$297.96		
10/09/17	270JK279001ACHIS18	Conference/Seminar	Pineapple Society	In state travel	Rhonda Kimble	Current Pers Mileage Rate - In-State		N/A		$101.40		
10/09/17	270JK279001ACHIS18	Conference/Seminar	Pineapple Society	In state travel	Rhonda Kimble	Misc Tvl Exp In State	DoubleTree	Yes	Parking Fee	$10.70		
10/09/17	270JK279003RRAND18	Conference/Seminar		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$104.13		
10/09/17	270JK279003RRAND18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
10/09/17	270JK279004JHEIL18	Normal Job Duties; Meeting	Housinglowa conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$60.84		
10/09/17	270JK279004JHEIL18	Normal Job Duties; Meeting	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	1 night lodging	$135.42		
10/09/17	270JK279005SMAGA18	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$19.50		
10/09/17	270JK279005SMAGA18	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	1 night lodging	$135.42		
10/09/17	270JK279006MBELL18	Normal Job Duties; Meeting	Housinglowa conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$163.02		
10/09/17	270JK279006MBELL18	Normal Job Duties; Meeting	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	2 nights lodging	$226.04		
10/09/17	270JK279007MNELS18	Normal Job Duties; Meeting		Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
10/09/17	270JK279008JJOHN18	Normal Job Duties; Meeting	Housinglowa conference	Cedar Rapids	David Jamison	Current Pers Mileage Rate - In-State		N/A		$108.81		
10/09/17	270JK279009CKULI18	Other	Education Reimbusement		David Vaske	Tuition	State of Iowa	Yes	Application for education	$918.90		
10/12/17	270KG285001SMAGA18	Normal Job Duties; Meeting	Board Meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Denver	$394.65		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Hilton Fort Collins	Yes	No alcohol	$13.81		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Panino's	Yes	No alcohol	$10.66		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Austin's American Grill	Yes	No alcohol	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Quiznos	Yes	No alcohol	$8.91		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Lodging - Out Of State	Hilton Fort Collins	Yes	5 nights lodging	$767.30		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee	$285.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Frontier	Yes	Baggage Fee	$95.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Arrow Taxi	Yes	Taxi fare	$22.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	Trans Iowa, CO	Yes	Taxi fare	$14.20		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	RideTransfort	Yes	Shuttle fare	$3.60		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	N/A	Yes	Shuttle fare	$38.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Misc Travel Exp Out Of State	N/A	Yes	Shuttle fare	$38.00		
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Trans Out Of State	American Airlines	Yes	Des Moines to Denver		$394.65	
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Food - Out Of State	Hilton Fort Collins	Yes	No alcohol		$13.81	
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Lodging - Out Of State	Hilton Fort Collins	Yes	5 nights lodging		$767.30	
10/12/17	FERGUSONS62091617GH		NARCC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee		$285.00	
10/13/17	270KG284001AAUST18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$100.23		
10/13/17	270KG284001AAUST18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	1 night lodging	$113.02		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA	$410.90		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$111.17		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOLIDAY INN	Yes	3 nights lodging	$390.02		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	CDFA	Yes	2017 NCOSAFP Annual Conference	$295.00		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA		$410.90	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	GW MT VERNON INN	Yes	No alcohol		$14.84	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOLIDAY INN	Yes	3 nights lodging		$390.02	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	CDFA	Yes	2017 NCOSAFP Annual Conference		$295.00	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$56.00	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HOLIDAY INN	Yes	Room charge meal		$31.53	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	KAPNOS TAVERNA	Yes	No alcohol		$20.09	

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10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	RED TOP CAB	Yes	Taxi fare		$27.60	
10/19/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee		$25.00	
10/20/17	270KG292001JHART18	Conference/Seminar	Moving together:Cultivating Dialogue for social change	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$6.24		
10/20/17	270KG292001JHART18	Conference/Seminar	Moving together:Cultivating Dialogue for social change	In state travel	Carolann Jensen	Registration - In State	Iowa CASA	Yes	Registration Fee	$35.00		
10/20/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	RED TOP CAB	Yes	Taxi fare	$27.60		
10/21/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	airline fee	$25.00		
10/22/17	JAMISONDA020827179R	Normal Job Duties		DSM - Arlington, VA	Cindy Harris, Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking	$28.00		
10/24/17	NOLANDJUL85101017CJ	Conference/Seminar			Carolann Jensen	Food - Out Of State		No		$67.94		
10/24/17	NOLANDJUL85101017CJ	Conference/Seminar			Carolann Jensen	Lodging - Out Of State		No		$580.53		
10/24/17	NOLANDJUL85101017CJ	Conference/Seminar			Carolann Jensen	Registration - Out Of State	NCP	Yes	Registration Fee	$923.00		
10/24/17	NOLANDJUL85101017CJ	Conference/Seminar			Carolann Jensen	Misc Travel Exp Out Of State		No		$60.49		
10/24/17	NOLANDJUL85101017CJ	Conference/Seminar			Carolann Jensen	Registration - Out Of State	NCP	Yes	Registration Fee		$923.00	
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Food - In State	Sippi's American Grill & Craft Beer	Yes	No alcohol	$10.74		
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Food - In State	Front Street Brewery	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn Marriot	Yes	1 night lodging	$136.64		
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Lodging - In State	Fairfield Inn Marriot	Yes	1 night lodging		$136.64	
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Misc Tvl Exp In State	Downtown Davenport	Yes	Parking Fee	$2.00		
10/25/17	270KG290001CJENS18	Conference/Seminar		In state travel	David Jamison	Misc Tvl Exp In State	Downtown Davenport	Yes	Parking Fee	$4.00		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Lodging - In State	DoubleTree	Yes	2 nights lodging	$135.42		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Lodging - In State	DoubleTree	Yes	2 nights lodging		$135.42	
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$44.47		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$58.65		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Park CR	Yes	Parking Fee	$1.50		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kimme's	No	Fuel	$37.80		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$44.47	
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$58.65	
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Park CR	Yes	Parking Fee		$1.50	
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Misc Tvl Exp In State	Kimme's	N/A	Fuel		$37.80	
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State	Muskwaki Travel Plaza	Yes	No alcohol	$6.47		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State	The Lost Cuban	Yes	No alcohol	$14.44		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State	Kum & Go	Yes	No alcohol	$5.54		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State	Pub 207	Yes	No alcohol	$15.25		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State	La Cantina	Yes	No alcohol	$17.64		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State		No		$95.91		
10/25/17	270KG293002JKERS18	Normal Job Duties; Meeting		In state travel	David Vaske	Food - In State		N/A			$124.25	
10/26/17	270KG298003MSTUM18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$20.75		
10/26/17	270KG298003MSTUM18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Dows Junction	Yes	Fuel	$15.01		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Denver, CO	$400.40		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$4.86		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	True Food Kitchen	Yes	No alcohol	$31.98		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Corinne	Yes	No alcohol	$20.55		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Ocean Prime Denver	Yes	No alcohol	$14.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Jason's Deli	Yes	No alcohol	$9.49		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Cantina Grill	Yes	non-itemized receipt	$11.88		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	5280 Burger Bar	Yes	No alcohol	$15.98		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$857.19		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Denver Union Station	Yes	Airport Day Pass	$9.00		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$24.00		
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$857.19	
10/26/17	HARRISCYN421014179U	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
10/30/17	270KG297001AJENK18	Normal Job Duties	Hastings Gartin Boettger LLP		Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$30.03		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$150.54		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Central Café	Yes	No alcohol	$7.76		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$8.59		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	KFC	Yes	No alcohol	$11.75		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$377.89		
10/30/17	270KG300001MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Greenwood	Yes	Mailing Fee	$1.82		
10/30/17	ROUSSEAUM26100717DR					Trans Out Of State		No		$347.60		UNABLE TO LOCATE TP REPORT
10/30/17	ROUSSEAUM26100717DR					Food - Out Of State		No		$170.42		UNABLE TO LOCATE TP REPORT
10/30/17	ROUSSEAUM26100717DR					Lodging - Out Of State		No		$2,206.89		UNABLE TO LOCATE TP REPORT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
10/30/17	ROUSSEAUM26100717DR					Registration - Out Of State		No		$1,245.00		UNABLE TO LOCATE TP REPORT
10/30/17	ROUSSEAUM26100717DR					Misc Travel Exp Out Of State		No		$126.35		UNABLE TO LOCATE TP REPORT
10/30/17	ROUSSEAUM26100717DR					Misc Travel Exp Out Of State		No			$1,245.00	UNABLE TO LOCATE TP REPORT
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Trans Out Of State	Delta Airlines	Yes	Des Moines to Miami	$437.60		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	Carolina Ale House	Yes	No alcohol	$11.57		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	Champions	Yes	No alcohol	$21.95		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	Dragonfly Izakaya & Fish Market	Yes	No alcohol	$18.29		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	Pisco Y Nazca	Yes	No alcohol	$37.81		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	The Rusty Bucket	Yes	No alcohol	$16.32		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Food - Out Of State	Carolina Ale House	Yes	No alcohol	$15.98		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$1,180.85		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Registration - Out Of State	ATLA	Yes	Registration Fee	$895.00		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$14.83		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$11.78		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$42.00		
10/30/17	VELDEYMAT36100917DL	Conference/Seminar	ATLA Conference	Waukee, IA to Miami, FL	Matt Rousseau	Registration - Out Of State	ATLA	Yes	Registration Fee		$895.00	
11/01/17	270JK304001DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Lodging - In State	Baymont Inn & Suites	Yes	1 night lodging	$74.38		
11/01/17	270JK304001DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Food - In State	Applebee's	Yes	No alcohol	$15.22		
11/01/17	270JK304001DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$27.25		
11/01/17	270JK304001DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$10.82		
11/01/17	270JK304001DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Misc Tvl Exp In State	IOWADOT	Yes	Toll Fee possibly	$1.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$357.60		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Food - Out Of State	Dragonfly Izakaya & Fish Market	Yes	No alcohol	$12.96		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Food - Out Of State	Olives	Yes	No alcohol	$30.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Food - Out Of State	Provident Doral	Yes	No alcohol	$22.86		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Food - Out Of State	Champions	Yes	No alcohol	$11.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Lodging - Out Of State	Provident Doral	Yes	5 nights lodging	$1,327.75		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Registration - Out Of State	NCSHA	Yes	Registration Fee	$895.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$35.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/01/17	FRANKLIND07100917DW	Conference/Seminar	ATLA ONE Conference	Des Moines to Miami, FL	Tara Lawrence	Registration - Out Of State	NCSHA	Yes	Registration Fee		$895.00	
11/02/17	270KG305001TROSO18	Meeting	Advisory council meeting	Prairie City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$74.10		
11/02/17	270KG305002DRIG18					Current Pers Mileage Rate - In-State		No		$124.41		UNABLE TO LOCATE TP REPORT
11/02/17	270KG305002DRIG18					Misc Tvl Exp In State		No		$12.00		UNABLE TO LOCATE TP REPORT
11/02/17	270KG305003DBAUM18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$79.56		
11/02/17	270KG305003DBAUM18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Lodging - In State	DoubleTree	Yes	2 nights lodging	$226.04		
11/02/17	270KG305003DBAUM18	Conference/Seminar	Housinglowa conference	In state travel	David Jamison	Misc Tvl Exp In State	Park CR	Yes	Parking fee	$12.00		
11/03/17	270KG306001MNELS18	Normal Job Duties; Meeting	Board Meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
11/03/17	270KG306002SMAGA18	Normal Job Duties; Meeting	Board Meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
11/03/17	270KG306003DBAUM18	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$132.60		
11/03/17	270KG306003DBAUM18	Normal Job Duties; Meeting	Board Meeting	In state travel	David Jamison	Lodging - In State	SpringHill Suites	Yes	1 night lodging	$72.80		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$400.40		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Henry's Tavern	Yes	No alcohol	$18.39		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	La Mexicana Taqueria	Yes	No alcohol	$11.89		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Territory Kitchen	Yes	No alcohol	$15.32		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Jason's Deli	Yes	No alcohol	$10.02		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Modern Market	Yes	No alcohol	$9.02		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$857.19		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare	$9.00		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Denver Co to Des Moines	$43.20		
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$400.40	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$857.19	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare		$9.00	
11/03/17	PARZIALEB331014179H	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Denver Co to Des Moines		$43.20	
11/07/17	270KG307001MBERN18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$113.49		
11/07/17	270KG310001JHART18	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$29.01		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Denver	$431.40		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Caribou Coffee	Yes	No alcohol	$8.72		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Henry's Tavern	Yes	No alcohol	$18.38		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Yard House	Yes	No alcohol	$15.90		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Earls	Yes	No alcohol	$19.37		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Henry's Tavern	Yes	No alcohol	$18.45		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Soko Sushi	Yes	No alcohol	$15.93		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Food - Out Of State	Chick Fil A	Yes	No alcohol	$9.18		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,142.92		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Denver Taxi	Yes	Taxi fare	$74.75		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$35.00		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare	$9.00		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison		United Airlines	Yes	Denver Co to Des Moines	$43.20		
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Trans Out Of State	United Airlines	Yes	Des Moines to Denver		$431.40	

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11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging		$1,142.92	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Denver Taxi	Yes	Taxi fare		$74.75	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$70.00	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare		$9.00	
11/09/17	CROZIERBR501013179I	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	David Jamison	Misc Travel Exp Out Of State	United Airlines	Yes	Denver Co to Des Moines		$43.20	
11/09/17	EBLERITAL611101179G					Current Pers Mileage Rate - Out-State		No		$161.46		UNABLE TO LOCATE TP REPORT
11/09/17	EBLERITAL611101179G					Food - Out Of State		No		$37.94		UNABLE TO LOCATE TP REPORT
11/09/17	EBLERITAL611101179G					Lodging - Out Of State		No		$164.59		UNABLE TO LOCATE TP REPORT
11/09/17	EBLERITAL611101179G					Registration - Out Of State		No		$110.00		UNABLE TO LOCATE TP REPORT
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	UNITED AIRLINES	Yes	DSM - DEN	$400.40		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$106.11		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT HOTELS	Yes	1 room at group room rate	$1,142.92		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 10 conference registrations	$515.00		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking	$84.00		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	DSM - DEN		$400.40	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT HOTELS	Yes	1 room at group room rate		$1,142.92	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Registration - Out Of State	NCSHA	Yes	1 of 10 conference registrations		$515.00	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$84.00	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee	$25.00		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNION TAXI	Yes	Taxi fare	$65.00		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee	$25.00		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	BRUK	Yes	Taxi fare	$75.73		
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee		$25.00	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNION TAXI	Yes	Taxi fare		$65.00	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UNITED AIRLINES	Yes	airline fee		$25.00	
11/09/17	JAMISONDA021014179C	Normal Job Duties		DSM - Denver	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	BRUK	Yes	Taxi fare		$75.73	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to Denver	$517.60		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Food - Out Of State	Appaloosa Grill	Yes	non-itemized receipt	$14.75		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Food - Out Of State	Ophelias	Yes	non-itemized receipt	$21.36		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$10.26		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Food - Out Of State	Denver Chop House	Yes	No alcohol	$14.96		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$857.19		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Taxis Coach	Yes	Taxi fare	$66.70		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Trans Out Of State	Expedia	Yes	Des Moines to Denver		$517.60	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$857.19	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Taxis Coach	Yes	Taxi fare		$36.32	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$56.00	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
11/09/17	KRUGLEREL341014179W	Conference/Seminar	NCSHA Conference	Des Moines to Denver	Ashley Jared	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Trans Out Of State	American Airlines	Yes	Moline to Dallas to Denver	$269.60		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Food - Out Of State	Hyatt Regency	Yes	non-itemized receipt	$0.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Food - Out Of State	Wazee Supper Club	Yes	No alcohol	$43.00		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	1 night lodging	$183.38		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$857.19		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State		No		$26.52		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Misc Travel Exp Out Of State		No		$26.52		
11/09/17	MAGALHAES361014179W			Des Moines to Denver	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/13/17	270KG312001MSTUM18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$26.20		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Lodging - In State	The Pzazzi Hotels	Yes	1 night lodging	$73.95		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Lodging - In State	The Pzazzi Hotels	Yes	1 night lodging		$73.95	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Meskawi Travel Plaza	Yes	Fuel	$30.90		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$57.19		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Batavia BP	Yes	Fuel	$49.95		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	FedEx Office	Yes	Staples and paper	$42.99		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$28.41		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Meskawi Travel Plaza	Yes	Fuel		$30.90	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$57.19	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	Batavia BP	Yes	Fuel		$49.95	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	FedEx Office	Yes	Staples and paper		$42.99	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$28.41	
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Food - In State	Catfish Bend	Yes	non-itemized receipt	$1.98		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Food - In State	Starbucks	Yes	No alcohol	$6.74		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Food - In State	Casey's General Store	Yes	No alcohol	$4.28		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Food - In State	Burger King	Yes	No alcohol	$7.37		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Food - In State	Panera Bread	Yes	No alcohol	$15.63		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Registration - In State	AIA	Yes	Registration Fee	$75.00		
11/13/17	270KG313002JKERS18	Normal Job Duties; Meeting	AIA Meeting	In state travel	David Vaske	Registration - In State	AIA	Yes	Registration Fee		$75.00	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Indianapolis	$232.60		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Food - Out Of State	Shula's	Yes	No alcohol	$37.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Food - Out Of State	St Elmo Steak House	Yes	No alcohol	$37.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Food - Out Of State	Nada	Yes	No alcohol	$19.84		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Food - Out Of State	Loughmiller's Pub	Yes	No alcohol	$12.71		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Food - Out Of State	Travel Traders	Yes	No alcohol	$10.45		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Westin Hotels & Resorts	Yes	4 nights lodging	$556.92		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee	$365.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Airport Taxi	Yes	Taxi fare	$40.98		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Express Travel	Yes	Taxi fare	$10.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$35.00		
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Trans Out Of State	Delta Airlines	Yes	Des Moines to Indianapolis		$232.60	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Lodging - Out Of State	Westin Hotels & Resorts	Yes	4 nights lodging		$556.92	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Registration - Out Of State	CIFA	Yes	Registration Fee		$365.00	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Airport Taxi	Yes	Taxi fare		$40.98	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee		$25.00	
11/14/17	BEARYLORI25102817CQ	Conference/Seminar	CIFA Annual Meeting	Des Moines to Indianapolis	David Jamison	Misc Travel Exp Out Of State	Express Travel	Yes	Taxi fare		$10.00	
11/20/17	270KG321001RKIMB18	Normal Job Duties; Conference/Seminar	IA ASSN of Realtors conference	In state travel	Lori Beary	Food - In State	Orchard Greens	Yes	No alcohol	$20.00		
11/20/17	270KG321001RKIMB18	Normal Job Duties; Conference/Seminar	IA ASSN of Realtors conference	In state travel	Lori Beary	Misc Tvl Exp In State	IBA Convention	Yes	Parking Fee	$8.00		
11/20/17	270KG321001RKIMB18	Normal Job Duties; Conference/Seminar	IA ASSN of Realtors conference	In state travel	Lori Beary	Lodging - In State	Homewood Suites	Yes	1 night lodging	$103.37		
11/20/17	270KG321001RKIMB18	Normal Job Duties; Conference/Seminar	IA ASSN of Realtors conference	In state travel	Lori Beary	Lodging - In State	Homewood Suites	Yes	1 night lodging		$103.37	
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Food - In State	Orchard Greens	Yes	No alcohol	$20.00		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Food - In State	La Cantina	Yes	No alcohol	$15.00		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Food - In State	350 First Bar	Yes	No alcohol	$15.00		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Iowa Events Center	Yes	Parking Fee	$8.00		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Lodging - In State	Homewood Suites	Yes	2 nights lodging	$206.44		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	3 nights lodging	$339.06		
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Lodging - In State	Homewood Suites	Yes	2 nights lodging		$206.44	
11/20/17	270KG321002BMAHA18	Conference/Seminar	IA ASSN of Realtors conference	In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	3 nights lodging		$339.06	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Trans Out Of State	United Airlines	Yes	non-itemized receipt	$401.60		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$35.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	5280 Burger Bar	Yes	No alcohol	$11.94		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	Wazee Supper Club	Yes	No alcohol	$8.91		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	Ocean Prime Denver	Yes	No alcohol	$25.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	Altitude	Yes	No alcohol	$22.14		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$857.19		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare	$9.00		
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Trans Out Of State	United Airlines	N/A	Des Moines to Denver		$348.40	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State	Hyatt Regency	Yes	No alcohol		$23.44	
11/20/17	KIMBLERHO15101417E8	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Food - Out Of State		N/A			$42.61	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$857.19	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$28.00	
11/20/17	KIMBLERHO15101417E7	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Lori Beary	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare		$9.00	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	Expedia	Yes	Denver Co to Des Moines	$381.60		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$34.44		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Wazee Supper Club	Yes	No alcohol	$8.91		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Altitude	Yes	No alcohol	$18.45		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Ocean Prime Denver	Yes	No alcohol	$25.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Altitude	Yes	No alcohol	$24.95		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Altitude	Yes	No alcohol	$22.14		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$857.19		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier		United Airlines	Yes	Baggage Fee	$25.00		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier		Des Moines International Airport	Yes	Parking Fee	$28.00		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier		Regional Transportation District	Yes	Shuttle fare	$9.00		
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	Expedia	Yes	Des Moines to Denver		$328.40	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	<Multiple>	Yes			$108.89	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging		$857.19	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee		$25.00	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee		$28.00	
11/20/17	MAHAFFEYB761014179F	Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare		$9.00	
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$155.61		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	non-itemized receipt	$7.99		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	KFC	Yes	No alcohol	$12.34		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$8.59		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Soho Kitchen & Bar	Yes	No alcohol	$15.25		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$281.83		
11/21/17	270KG324002MARTK18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing fee	$2.03		
11/21/17	270KG324003DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$211.38		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Trans Out Of State	American Airlines	Yes	Des Moines to Miami	$329.59		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Havana 1957 Lincoln	Yes	No alcohol	$21.02		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Eden Roc	Yes	No alcohol	$27.28		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$11.14		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	Nobu Hotel	Yes	3 nights lodging	$783.18		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$799.00		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	Flamingo Taxi	Yes	Taxi fare	$42.00		
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Trans Out Of State	American Airlines	Yes	Des Moines to Miami		$329.59	
11/21/17	WELLSCARO89111417EY	Training; Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee		$799.00	
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	Expedia	Yes	Des Moines to Denver	$462.40		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Obento	Yes	No alcohol	$19.46		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Nile Ethiopian Restaurant	Yes	No alcohol	$15.54		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	N/A	Yes	Unreadable receipt	$18.00		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Bubba Gump Shrimp CO	Yes	No alcohol	$10.00		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$7.56		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,142.92		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee	$515.00		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Trans Out Of State	Expedia	Yes	Des Moines to Denver		$462.40	
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging		$1,142.92	
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee		$515.00	
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Regional Transportation District	Yes	Shuttle fare	$9.00		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$25.00		
11/29/17	THOMPSONM271013179K	Meeting; Conference/Seminar	NCSHA Conference	Des Moines to Denver, CO	Brian Crozier			No		$23.00		
11/30/17	270KG333001MTHOM18	Meeting; Conference/Seminar	AG CLE	In state travel	Brian Crozier	Current Pers Mileage Rate - In-State		N/A		$101.40		
11/30/17	270KG333001MTHOM18	Meeting; Conference/Seminar	AG CLE	In state travel	Brian Crozier	Food - In State	Black Sheet	Yes	Unreadable receipt	$15.00		
11/30/17	270KG333001MTHOM18	Meeting; Conference/Seminar	AG CLE	In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	2 nights lodging	$270.84		
11/30/17	270KG333001MTHOM18	Meeting; Conference/Seminar	AG CLE	In state travel	Brian Crozier	Lodging - In State	DoubleTree	Yes	2 nights lodging		$270.84	
11/30/17	270KG333001MTHOM18	Meeting; Conference/Seminar	AG CLE	In state travel	Brian Crozier	Registration - In State	Iowa Attorney General's Office	Yes	Registration Fee	$10.00		
12/04/17	270KG335001LBORG18	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
12/04/17	270KG335002SEUKE18	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
12/04/17	270KG335003ATOWN18	Meeting	Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
12/04/17	270KG335003ATOWN18	Meeting	Board Meeting	In state travel	Lori Beary	Lodging - In State	Hampton	Yes	1 night lodging	$119.64		
12/04/17	270KG335003ATOWN18	Meeting	Board Meeting	In state travel	Lori Beary	Food - In State	Fazoli's	Yes	No alcohol	$14.28		
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$144.30		
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Panera Bread	Yes	No alcohol	$14.30		
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Chick Fil A	Yes	No alcohol	$7.05		
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Food - In State	Champps Americana	Yes	No alcohol	$8.54		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Express Mail	State Center	Yes	Mailing Fee	$4.35		
12/04/17	270KG335004MBERN18	Normal Job Duties		In state travel	Brian Sullivan	Lodging - In State	Best Western Plus	Yes	1 night lodging	$72.80		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Trans Out Of State	American Airlines	Yes	St. Louis to Miami	$482.39		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Eden Roc	Yes	No alcohol	$30.00		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Aquatica Pool	Yes	No alcohol	$27.64		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Havana 1957 Lincoln	Yes	No alcohol	$19.78		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Food - Out Of State	Eden Roc	Yes	No alcohol	$11.00		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Lodging - Out Of State	Nobu Hotel	Yes	4 nights lodging	$1,044.24		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Registration - Out Of State	Emphasys Software	Yes	Registration Fee	$799.00		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
12/04/17	STRAITLIS86111317AF	Conference/Seminar	HFA User Conference	Des Moines to Miami, FL	Julie Noland	Misc Travel Exp Out Of State	Miami Dude Taxi	Yes	Taxi fare	$45.00		
12/05/17	270KG338001BMAHA18	Conference/Seminar	NCSHA Conference	Des Moines to Denver CO	Brian Crozier	Trans Out Of State	Expedia	Yes	Des Moines to Denver	$328.40		
12/05/17	270KG338003BBRUS18	Meeting	multiple events	Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$177.84		
12/07/17	270KG340001MROUS18	Meeting	ILTA board of directors meeting	multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$21.06		
12/07/17	270KG340002AJENK18	Normal Job Duties	multiple events	multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$146.64		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Lodging - In State	Harrah's	Yes	2 nights lodging	$97.28		
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	non-itemized receipt	$4.82		
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$5.74		
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Casey's General Store	Yes	No alcohol	$4.73		
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Food - In State	Stir Cove BSG	Yes	No alcohol	$11.24		
12/08/17	270KG341001LABBO18	Normal Job Duties		In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$346.71		
12/08/17	270KG341002MNELS18	Normal Job Duties; Meeting	Board Meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
12/13/17	270KG345001MSTUM18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$20.00		
12/13/17	270KG346001CWINK18	Meeting		Ames - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
12/13/17	270KG346003JFROE18	Meeting		Ankeny - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$13.26		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Food - Out Of State	Marquette Café & bar	Yes	No alcohol	$10.37		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Food - Out Of State	Doc's Smokehouse	Yes	No alcohol	$14.47		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Food - Out Of State	Miller Time Pub Bar	Yes	No alcohol	$22.10		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Lodging - Out Of State	Hilton	Yes	1 night lodging	$183.00		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Lodging - Out Of State	Comfort Inn	Yes	1 night lodging	$102.02		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	Illinois State Toll Highway Authority	Yes	Toll fee	$1.90		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	Illinois State Toll Highway Authority	Yes	Toll fee	$3.60		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	SNS Mini Mart	Yes	Fuel	$22.02		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	Hilton	Yes	Parking Fee	$26.40		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	K & J Foods	Yes	Fuel	$28.28		
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Food - Out Of State	Miller Time Pub Bar	Yes	No alcohol		$22.10	
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Lodging - Out Of State	Hilton	Yes	1 night lodging		$183.00	
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Lodging - Out Of State	Comfort Inn	Yes	1 night lodging		$102.02	
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	SNS Mini Mart	Yes	Fuel		$22.02	
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	Hilton	Yes	Parking Fee		$26.40	
12/14/17	FERGUSONS62111217EI			Iowa to Wisconsin	Lori Beary	Misc Travel Exp Out Of State	K & J Foods	Yes	Fuel		$28.28	
12/21/17	270KG353001DVASK18	Training	Insurance Continuing Education	In state travel	Carolann Jensen	Registration - In State	Community Educators, LLC	Yes	Registration Fee	$98.00		
12/21/17	270KG354001JFLOY18	Normal Job Duties		Waterloo	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$103.74		
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Food - In State		N/A	meals/per diems	$41.00		
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Food - In State	AMERISTAR CASINO	Yes	No alcohol		$14.93	
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Lodging - In State	AMERISTAR CASINO	Yes	1 night lodging	$211.68		
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Lodging - In State	AMERISTAR CASINO	Yes	1 night lodging		$211.68	
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Food - In State	STOKES OLD MARKET	Yes	No alcohol		$37.35	
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Food - In State	712 EAT & DRINK	Yes	No alcohol		$13.50	
12/21/17	270KG354004MCCL18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$132.99		
12/22/17	270KG353002LABBO18	Normal Job Duties	All State Housing Trust Fund	In state travel	Julie Noland	Food - In State	Burger King	Yes	No alcohol	$6.84		
12/22/17	270KG353002LABBO18	Normal Job Duties	All State Housing Trust Fund	In state travel	Julie Noland	Food - In State	Riverside Casino & Golf	Yes	non-itemized receipt	$6.69		
12/22/17	270KG353002LABBO18	Normal Job Duties	All State Housing Trust Fund	In state travel	Julie Noland	Food - In State	Wendy's	Yes	No alcohol	$6.49		
12/22/17	270KG353002LABBO18	Normal Job Duties	All State Housing Trust Fund	In state travel	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$175.11		
12/22/17	270KG354003MCCL18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$21.19		
12/22/17	270KG354003MCCL18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Cenex YesWay	Yes	Fuel	$19.20		
12/22/17	270KG354003MCCL18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$12.51		
12/22/17	270KG354003MCCL18	Normal Job Duties		In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$28.05		
12/22/17	HARRISCYN421202179B	Meeting	GFOA Debt Committee Meeting	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$299.00		
12/22/17	HARRISCYN421202179B	Meeting	GFOA Debt Committee Meeting	Des Moines to Washington DC	David Jamison	Food - Out Of State	Legal Sea Foods	Yes	No alcohol	$17.44		
12/22/17	HARRISCYN421202179B	Meeting	GFOA Debt Committee Meeting	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hilton	Yes	2 nights lodging	$417.88		
12/22/17	HARRISCYN421202179B	Meeting	GFOA Debt Committee Meeting	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$24.00		
12/22/17	HARRISCYN421202179B	Meeting	GFOA Debt Committee Meeting	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hilton	Yes	2 nights lodging		$417.88	
12/26/17	270KG355001CKULI18	Staff Development; Required by Federal Government	Education Reimbusement		David Vaske	Tuition	State of Iowa	Yes	Education Reimbursement	$2,371.63		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
12/26/17	270KG356001DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$118.95		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Food - In State	Family Table	Yes	No alcohol	$8.80		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Food - In State	New Hampton Diner	Yes	No alcohol	$9.51		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging	$104.16		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Lodging - In State	Fairfield Inn & Suites	Yes	1 night lodging		$104.16	
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Iowa Events Center	Yes	Parking Fee	$8.00		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$28.70		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$30.40		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$27.02		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$27.57		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	No alcohol	$3.99		
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel		$28.70	
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$30.40	
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$27.02	
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$27.57	
12/28/17	270KG360001SFERG18			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work use of personal device	$61.85		
01/04/18	270KG002001DSEUF18	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$102.18		
01/04/18	270KG003002MBERN18	Normal Job Duties		Waterloo - Cedar Falls	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$57.33		
01/04/18	270KG004001JWILS18	Training	CLE	In state travel	MARK THOMPSON	Registration - In State	OFFICE OF PROFESSIONAL REGULATION	Yes	CLEAPP REGISTRATION FEE	$10.00		
01/04/18	270KG004001JWILS18	Training	CLE	In state travel	MARK THOMPSON	Registration - In State	OFFICE OF PROFESSIONAL REGULATION	Yes	CLEAPP REGISTRATION FEE	$250.00		
01/04/18	270KG004002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$164.58		
01/04/18	270KG004002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/18	270KG004002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Rio Blanco	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/18	270KG004002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Wig & Pen Pizza Pub	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/04/18	270KG004002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Trans Out Of State	American Airlines	Yes	Des Moines to FL	$294.60		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Food - Out Of State	Hanchu Wok	Yes	No alcohol	$9.47		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Food - Out Of State	Pisco y Nazca Doral	Yes	No alcohol	$43.05		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Lodging - Out Of State	Trump Hotels	Yes	5 nights lodging	$1,576.35		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Registration - Out Of State	ATLA	Yes	Registration Fee	$895.00		PAID BY ANOTHER IFA EMPLOYEE

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01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$50.00		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$13.43		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$6.10		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$6.13		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$6.34		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$17.38		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Misc Travel Exp Out Of State	DSM International Airport	Yes	Parking fee (Half of receipt)	$42.00		
01/05/18	LAWRENCET88100717DA	Meeting; Conference/Seminar	ATLA One Conference/Meetings	Travel to Miami, FL	David Swanson	Registration - Out Of State		N/A			$895.00	
01/08/18	270KG340003BPARZ18	Relocation Expenses		Milwaukee - Des Moines Relocation	Brain Crozier	$.10 Lg&Ldg Old-New Emp No Wh		N/A		$127.16		MILEAGE
01/08/18	270KG340003BPARZ18	Relocation Expenses		Milwaukee - Des Moines Relocation	Brain Crozier	$.10 Lg&Ldg Old-New Emp No Wh	Days Inn	Yes	1 night lodging	$85.12		
01/08/18	270KG340003BPARZ18	Relocation Expenses		Milwaukee - Des Moines Relocation	Brain Crozier	$.10 Lg&Ldg Old-New Emp No Wh	White Glove Movers	Yes	moving expenses	$4,795.00		
01/08/18	270KG340003BPARZ18	Relocation Expenses		Milwaukee - Des Moines Relocation	Brain Crozier	$.10 Lg&Ldg Old-New Emp No Wh	White Glove Movers	Yes	moving expenses		$4,795.00	
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$475.80		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Lodging - In State	Quality Inn	Yes	1 night lodging	$72.80		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Lodging - In State	Hotel Julien	Yes	1 night lodging	$107.47		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$74.80		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$74.80		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$74.80		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Food - In State	Chili's Grill and Bar	Yes	No alcohol	$8.56		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Food - In State	Black Sheep	Yes	No alcohol	$12.84		
01/12/18	270KG012001DFRAN18	Normal Job Duties	Presentations	In state travel	Tara Lawrence	Misc Tvl Exp In State	Walmart	Yes	Candies for presentation	$28.83		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington	$323.44		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$12.41		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$37.59		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Harry's	Yes	No alcohol	$12.75		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	American Tap Room	Yes	No alcohol	$19.81		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		PAID FOR BY ANOTHER IFA EMPLOYEE
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$22.00		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$25.00		
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$21.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/16/18	VASKEDAVI21010918CP	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Washington	$500.40		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$10.01		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Five Guys	Yes	No alcohol	$14.12		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Food - Out Of State	JW Marriott	Yes	No alcohol	$15.00		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		PAID FOR BY ANOTHER IFA EMPLOYEE
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi Fare	$15.18		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Transco Inc.	Yes	Taxi fare	$19.20		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$24.62		
01/19/18	FLOYDJERR400107188I	Conference/Seminar	NCSHA 2018 HFA Institute	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/23/18	270KG023001MARTK18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$81.12		
01/23/18	270KG023002MARTK18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$17.55		
01/23/18	270KG023002MARTK18	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Mailing a large envelope	$1.82		
01/24/18	270KG024001JFLOY18	Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$32.50		
01/24/18	270KG024001JFLOY18	Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Dubuque Street Ramp	Yes	Parking fee	$1.00		
01/26/18	270KG025002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$2.61		
01/26/18	270KG025002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Rio Blanco	Yes	No alcohol	$7.85		
01/26/18	270KG025002REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Wig & Pen Pizza Pub	Yes	No alcohol	$17.59		
01/29/18	270KG026001MSTUM18	Normal Job Duties		In state travel	David Swanson	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$20.01		
01/29/18	270KG026001MSTUM18	Normal Job Duties		In state travel	David Swanson	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$27.50		
01/29/18	270KG026002AJENK18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$152.88		
01/30/18	270KG029001JFLOY18	Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$33.00		
01/30/18	270KG029003BBRUS18	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$177.84		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Current Pers Mileage Rate - Out-State		N/A		$37.44		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Trans Out Of State	American Airlines	Yes	Des Moines - Washington DC	$365.39		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	Corner Bakery	Yes	No alcohol	$9.89		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	Station 4	Yes	No alcohol	$31.11		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	L'Enfant Metro Station	Yes	No alcohol	$11.11		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$38.89		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	District Taco	Yes	No alcohol	$10.45		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	City Tap House DC	Yes	No alcohol	$26.25		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$24.11		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	Corner Bakery	Yes	No alcohol	$9.89		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Food - Out Of State	The Hamilton	Yes	No alcohol	$21.25		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Lodging - Out Of State	Hyatt Place	Yes	2 nights lodging	$410.98		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		PAID FOR BY ANOTHER IFA EMPLOYEE
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$22.05		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$35.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Misc Travel Exp Out Of State	L'Enfant East	Yes	Metrorail Pass	$22.00		
01/30/18	BERNSMELO04010818DO	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	David Swanson	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington	$365.40		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Preferred seats fee	$8.52		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Preferred seats fee	$8.52		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	The Hamilton	Yes	No alcohol	$29.36		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	City Tap House DC	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.64		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	District Taco	Yes	No alcohol	$12.93		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$24.19		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Station 4	Yes	No alcohol	$29.36		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Occidental Grill & Seafood	Yes	Non-itemized receipt	$41.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.64		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Place	Yes	2 nights lodging	$504.76		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	TRACS Industry	Yes	Registration Fee	$455.00		NO RECEIPT, CONFERENCE AGENDA SUBMITTED
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$35.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$10.45		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	L'Enfant East	Yes	Metrorail Pass	$22.00		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
01/30/18	SHARPJOHN25010818DE	Normal Job Duties; Conference/Seminar	NCSHA Conference/TRACS workshop	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	TRACS Industry	Yes	Registration Fee		$455.00	NO RECEIPT, CONFERENCE AGENDA SUBMITTED
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Trans Out Of State	American Airlines	Yes	Des Moines to Phoenix	$371.60		
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Food - Out Of State	Four Peaks	Yes	No alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Lodging - Out Of State	Renaissance Hotels	Yes	2 nights lodging	$538.10		
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$21.00		
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Misc Travel Exp Out Of State	N/A	Yes	Rail Pass	$2.00		
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
01/30/18	VELDEYMAT360122188P	Meeting		In state travel	Matt Rousseau	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No alcohol	$22.48		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	McDonald's	Yes	No alcohol	$6.24		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Food - In State	Culver's	Yes	No alcohol	$9.21		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$8.50		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$15.00		
02/01/18	270KG031001REBLE18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$6.00		
02/02/18	270KG032001SMAGA18	Normal Job Duties; Meeting		In state travel	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
02/02/18	270KG032001SMAGA18	Normal Job Duties; Meeting		In state travel	David Jamison	Lodging - In State	Courtyard Marriott	Yes	1 night lodging	$122.08		
02/02/18	270KG032002GTHOM18	Normal Job Duties; Meeting		Clarinda - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.06		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC	$368.60		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$6.46		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	McDonald's Restaurant	Yes	No alcohol	$7.97		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	P1 Pizzeria DC	Yes	No alcohol	$25.50		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$14.37		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$8.91		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	The Smith	Yes	No alcohol	$26.25		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$9.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	District Taco	Yes	No alcohol	$10.12		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$9.66		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Hard Rock Café	Yes	Possible Alcohol	$30.23		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$30.88		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Paradise Lagardere	Yes	No alcohol	$10.11		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging	$692.24		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NSCHA	Yes	Registration Fee	$455.00		PAID BY ANOTHER IFA EMPLOYEE
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$17.25		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage fee	$25.00		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Transient Inc	Yes	Taxi fare	$20.00		
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$28.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NSCHA	Yes	Registration Fee		$455.00	
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Trans Out Of State	United Airlines	Yes	Des Moines to Washington DC		$368.60	
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State		N/A			$160.00	
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	3 nights lodging		$553.79	CREDIT FROM TRAVEL ADVANCE
02/02/18	EBLERITAL61010618BV	Conference/Seminar	NCSHA Annual HOME Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$110.40	
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Trans Out Of State	American Airlines	Yes	Des Moines to DC	$470.40		
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Food - Out Of State	Harry's	Yes	No alcohol	$16.50		
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Food - Out Of State	American Tap Room	Yes	No alcohol	$13.75		
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Registration - Out Of State	HFA institute	Yes	Registration Fee	$455.00		
02/02/18	PETERSONN88010918ES	Conference/Seminar	NCSHA Conference-LIHTC	Travel to Washington DC	David Vaske	Registration - Out Of State	HFA institute	Yes	Registration Fee		$455.00	
02/08/18	270KG033001JFLOY18	Meeting		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$29.00		
02/08/18	270KG037001DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$153.27		
02/08/18	270KG337002CCANG18	Meeting	ICH meeting	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$456.30		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$435.20		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Corner Bakery Café	Yes	No alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Station 4	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Au Bon Pain	Yes	No alcohol	$11.63		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Occidental Grill & Seafood	Yes	No alcohol	$38.37		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	District Taco	Yes	No alcohol	$15.65		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	Old Ebbitt Grill	Yes	No alcohol	$21.61		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Food - Out Of State	City Tap House	Yes	No alcohol	$26.25		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Place	Yes	2 nights lodging	$390.44		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Lodging - Out Of State	JW Marriott	Yes	2 nights lodging	$673.84		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee	$455.00		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi Fare	$20.00		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	L'Enfant East	Yes	Metrorail Pass	$20.00		

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02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fare	$35.00		
02/08/18	SULLIVANB19010818BJ	Conference/Seminar	TRACS Industry Conference	Travel to Washington DC	Carolann Jensen	Registration - Out Of State	NCSHA	Yes	Registration Fee		$455.00	
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Cellular Phones Exp	US CELLULAR	Yes	office portion of cell phone bill	$47.41		
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	ITALIAN VILLAGES	Yes	Receipt not itemized	$28.41		LUNCH MEETING WITH MSBSCO STAFF
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	DUNKIN DONUTS	Yes	No alcohol	$11.65		
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	KUM & GO	Yes	Fuel	$25.00		
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	KUM & GO	Yes	Fuel		$25.00	
02/09/18	270KG038001SFERG18			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$5.85		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$186.81		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	Hampton Inn	Yes	1 night lodging	$72.80		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	Best Western PLUS	Yes	2 nights lodging	$145.60		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Ichiban	Yes	No alcohol	$22.42		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Main-Rite	Yes	No alcohol	$7.68		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Barrel House	Yes	No alcohol	$12.75		
02/09/18	270KG038002JHART18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Wild Rose Casino	Yes	No alcohol	$7.31		
02/12/18	270KG040003MNELS18	Normal Job Duties; Meeting	board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
02/12/18	270KG040004DBAUM18	Normal Job Duties; Meeting	Board Meeting Lunch	In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$132.60		
02/12/18	270KG040004DBAUM18	Normal Job Duties; Meeting	Board Meeting Lunch	In state travel	Illegible	Lodging - In State	Hyatt Place	Yes	1 night lodging	$109.88		
02/12/18	270KG040005SMAGA18	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
02/12/18	270KG040005SMAGA18	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Lodging - In State	Embassy Suites	Yes	1 night lodging	$122.08		
02/12/18	270KG040005SMAGA18	Normal Job Duties; Meeting	board meeting	Coralville - Des Moines	David Jamison	Misc Tvl Exp In State	Embassy Suites	Yes	parking	$10.00		
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA	$634.60		
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$79.95		
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOTEL LOMBARDY	Yes	1 night lodging	$148.09		
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	PAYPAL WAHID	Yes	No itemized receipt	$21.39		
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HOTEL LOMBARDY	Yes	Room charge meal		$24.76	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking at DSM		$28.00	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOTEL LOMBARDY	Yes	1 night lodging		$148.09	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Trans Out Of State	AMERICAN AIRLINES	Yes	DSM - DCA		$634.60	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	FOUNDING FARMERS	Yes	No alcohol		$23.08	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	PAYPAL WAHID	Yes	No itemized receipt		$21.39	
02/13/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HASSAN JAOUHARI	Yes	Taxi fare		$30.58	
02/14/18	270KG040001MMOSS18	Normal Job Duties			Matt Rousseau	Registration - In State	State of Iowa CLEAPP	Yes	CLE	$250.00		
02/14/18	270KG040001MMOSS18	Normal Job Duties			Matt Rousseau	Registration - In State	State of Iowa CLEAPP	Yes	CLE	$10.00		
02/14/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	HASSAN JAOUHARI	Yes	Taxi fare	$30.58		
02/15/18	270KG045001REBLE18	Normal Job Duties; Required by Federal Government	HOME site visit	Des Moines - Wilal Lake	Carolann Jensen	Misc Tvl Exp In State	Caseys General Store	Yes	Fuel	$15.00		
02/15/18	270KG045001REBLE18	Normal Job Duties; Required by Federal Government	HOME site visit	Des Moines - Wilal Lake	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$20.00		
02/15/18	270KG045003DFRAN18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$199.68		
02/15/18	270KG045003DFRAN18	Normal Job Duties		multiple locations	Tara Lawrence	Lodging - In State	Comfort Inn	Yes	1 night lodging	$72.80		
02/15/18	270KG045003DFRAN18	Normal Job Duties		multiple locations	Tara Lawrence	Lodging - In State	Fairfield Inn	Yes	1 night lodging	$99.68		
02/15/18	JAMISONDA02013018AX	Normal Job Duties		DSM - Washington DC	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking at DSM	$14.00		
02/16/18	270KG046001SASKL18	Meeting	CREW IOWA Panal meeting		Matt Rousseau	Registration - In State	Eventbrite	Yes	Registration Fee	$17.89		
02/20/18	270KG047001MROUS18	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	Attorney Licensing fee	$250.00		
02/20/18	270KG047001MROUS18	Normal Job Duties			Tara Lawrence	Registration - In State	Office of Professional Regulation	Yes	CLE Report Fee	$10.00		
02/20/18	270KG047002AMONT18	Normal Job Duties	CREW IOWA Panal meeting		Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$10.92		
02/20/18	270KG047002AMONT18	Normal Job Duties	CREW IOWA Panal meeting		Matt Rousseau	Registration - In State	Eventbrite	Yes	Registration Fee	$17.89		
02/20/18	270KG047002AMONT18	Normal Job Duties	CREW IOWA Panal meeting		Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Attorney Bar Licensing fee	$260.00		
02/20/18	270KG047003AMONT18	Normal Job Duties; Meeting	ICREA Event		Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$50.70		
02/20/18	270KG047003AMONT18	Normal Job Duties; Meeting	ICREA Event		Matt Rousseau	Registration - In State	PayPal	Yes	Registration Fee	$10.00		
02/20/18	270KG047003AMONT18	Normal Job Duties; Meeting	ICREA Event		Matt Rousseau	Misc Tvl Exp In State	City of Des Moines	Yes	Parking Fee	$4.00		
02/20/18	270KG050001TLAWR18	Other	Continuing Legal Ed Reg. Fee		David Jamison	Registration - In State	Office of Professional Regulation	Yes	Continuing Legal Ed Reg. Fee	$10.00		
02/20/18	270KG050001TLAWR18	Other	Continuing Legal Ed Reg. Fee		David Jamison	Registration - In State	Office of Professional Regulation	Yes	Continuing Legal Ed Reg. Fee	$250.00		
02/23/18	270KG052001AJENK18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$243.36		
02/23/18	CROZIERBR50021518BG	Conference/Seminar		Travel to Milwaukee, WI	David Jamison	Food - Out Of State	Pin Oak	Yes	No alcohol	$13.63		
02/23/18	CROZIERBR50021518BG	Conference/Seminar		Travel to Milwaukee, WI	David Jamison	Food - Out Of State	Casey's General Store	Yes	No alcohol	$5.93		

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02/23/18	CROZIERBR50021518BG	Conference/Seminar		Travel to Milwaukee, WI	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	1 night lodging with parking	$140.65		
02/23/18	CROZIERBR50021518BG	Conference/Seminar		Travel to Milwaukee, WI	David Jamison	Lodging - Out Of State	Marriott Hotels	Yes	1 night lodging with parking		$140.65	
02/26/18	270KG053001MVELD18	Other			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Reimbursement for supreme court client/security annual report	$250.00		
02/26/18	270KG053001MVELD18	Other			Matt Rousseau	Registration - In State	Office of Professional Regulation	Yes	Reimbursement for supreme court CLE/annual report assessment	$10.00		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$64.74		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Burger King	Yes	No	$8.44		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Burger King	Yes	No alcohol	$8.65		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Burger King	Yes	No alcohol	$15.90		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Subway	Yes	No alcohol	$23.59		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Subway	Yes	No alcohol	$14.71		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Lodging - In State	Boulders Inn & Suites	Yes	1 night lodging	$72.80		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Lodging - In State	Boulders Inn & Suites	Yes	3 night lodging	$218.40		
02/26/18	270KG054001MARTK18	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Large Envelope	$2.45		
03/01/18	270KG058001LABBO18	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$299.52		
03/01/18	270KG058002MBERN18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$132.21		
03/01/18	270KG058002MBERN18	Normal Job Duties		In state travel	Illegible	Express Mail	USPS	Yes	postage	$6.65		
03/01/18	270KG058003CWINK18	Meeting		Ames - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
03/01/18	270KG058004JFROE18	Meeting		Ankeny - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$13.26		
03/01/18	270KG058005DSEUF18	Normal Job Duties; Meeting		Cedar Rapids - Des Moines	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$102.18		
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Current Pers Mileage Rate - Out-State		N/A	mileage	$556.14		
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$8.54		
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging	$271.00		
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	Marriott Hotels	Yes	parking	$71.80		
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	Marriott Hotels	Yes	2 nights lodging		$271.00	
03/01/18	JAMISONDA02021518EC	Normal Job Duties		Ames - Milwaukee	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	Marriott Hotels	Yes	parking		$71.80	
03/02/18	270KG060001MSTUM18	Normal Job Duties		Des Moines - Hampton	Brian Sullivan	Misc Tvl Exp In State	Git n Go	Yes	Fuel	$18.00		
03/02/18	270KG060002TNEBO18	Conference/Seminar	Beginning Farmers Networking Conference	Des Moines - Ames	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$29.25		
03/06/18	270KG062002DBRIG18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$157.17		
03/06/18	270KG062002DBRIG18	Normal Job Duties		In state travel	Illegible	Express Mail	Fareway Economical Food Stores	Yes	Stamp book	$9.80		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Hardee's	Yes	No alcohol	$5.35		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Red Lobster	Yes	No alcohol	$13.90		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.35		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$8.65		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Longhorn	Yes	No alcohol	$24.19		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.35		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$21.81		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$20.00		
03/06/18	270KG064001REBLE18	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$7.00		
03/06/18	270KG064002HRYHE18	Other			Matt Rousseau	Registration - In State	State of Iowa CLEAPP	Yes	annual renewal	$250.00		
03/06/18	270KG064002HRYHE18	Other			Matt Rousseau	Registration - In State	State of Iowa CLEAPP	Yes	annual renewal	$10.00		
03/06/18	270KG065001GLORA18				Matt Rousseau	Registration - In State	Office of professional regulation	Yes	Continuing legal education	$10.00		
03/06/18	270KG065001GLORA18				Matt Rousseau	Registration - In State	Office of professional regulation	Yes	Client security fraud	$250.00		
03/06/18	270KG065001GLORA18				Matt Rousseau	Registration - In State	Eventbrite	Yes	Registration Fee	$215.00		
03/06/18	JENKINSAM420227189B	Normal Job Duties	Security first and Title	Iowa to Illinois	Tara Lawrence	Food - Out Of State	Gobbie's Sports Pub & Eatery	Yes	No alcohol	$16.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/06/18	JENKINSAM420227189B	Normal Job Duties	Security first and Title	Iowa to Illinois	Tara Lawrence	Food - Out Of State	Wendy's Restaurant	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/06/18	JENKINSAM420227189B	Normal Job Duties	Security first and Title	Iowa to Illinois	Tara Lawrence	Lodging - Out Of State	Country Inn & Suites	Yes	1 night lodging	$102.84		
03/06/18	JENKINSAM420227189B	Normal Job Duties	Security first and Title	Iowa to Illinois	Tara Lawrence	Lodging - Out Of State	Country Inn & Suites	Yes	1 night lodging		$102.84	
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Accounting for work use of personal phone	$61.71		
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging	$89.60		
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Lodging - In State	Best Western	Yes	1 night lodging		$89.60	
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$18.60		
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel		$18.60	
03/08/18	270KG066001SFERG18			In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$7.02		
03/16/18	270KG105001TROSO18	Meeting	Meeting with Webster & Hamilton County	In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$23.64		
03/19/18	270KG074002SMAGA18	Normal Job Duties; Meeting	board meetings	Coralville - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/19/18	270KG075001MSTUM18	Normal Job Duties		In state travel	N/A[1]	Misc Tvl Exp In State	Kwik Star	Yes	Fuel	$23.90		
03/19/18	270KG075002GTHOM18	Normal Job Duties; Meeting		Clarinda - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$99.06		
03/19/18	270KG075003MNELS18	Normal Job Duties; Meeting	Board meeting	Carroll - Des Moines	David Jamison	Current Pers Mileage Rate - In-State		N/A		$78.78		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$664.60		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Julia's Empanadas Dupont	Yes	No alcohol	$11.00		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	CVS Pharmacy	Yes	No alcohol	$2.67		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Pesce	Yes	No alcohol	$36.33		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Panera	Yes	No alcohol	$16.25		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Urbana	Yes	No alcohol	$33.75		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Areas USA DCA, LLC	Yes	No alcohol	$19.38		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Georgetown Market	Yes	No alcohol	$4.13		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Palomar Kimpton Hotel	Yes	2 nights lodging	$580.88		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee	$425.00		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Square	Yes	Taxi fare	$29.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$15.00		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Yellow Cab Co.	Yes	Taxi Fare	$13.65		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Metro SmartTrip	Yes	Metrorail Pass	$5.00		
03/19/18	LEWISAMBE600311189D	Normal Job Duties; Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State		N/A			$664.60	
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Current Pers Mileage Rate - Out-State		N/A		$76.44		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Trans Out Of State	Southwest Airlines	Yes	Des Moines to Washington DC	$369.96		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	Hyatt Regency	Yes	No alcohol	$18.13		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	Bistro Bis	Yes	No alcohol	$24.39		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	Art and Soul	Yes	No alcohol	$19.06		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	The Monocle	Yes	No alcohol	$22.50		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$27.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	Starbucks	Yes	No alcohol	$6.55		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Food - Out Of State	CIBO express	Yes	No alcohol	$4.55		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,630.16		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee for LegCon	$490.00		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Taxicab	Yes	Taxi fare	$18.37		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking fee	$34.00		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	Alexandria Union Cab	Yes	Taxi fare	$20.00		
03/19/18	NELSONMIC3703041898	Conference/Seminar	NCSHA: LegCon	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee for LegCon		$490.00	
03/21/18	270KG078001JFLOY18	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$27.01		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$559.60		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No alcohol	$15.00		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Bar Dupont	Yes	No alcohol	$35.00		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Café Dupont	Yes	No alcohol	$21.25		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Gustavo	Yes	No alcohol	$22.50		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Mission Bienvenidos	Yes	No alcohol	$6.25		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$9.90		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Hawk's Oyster Bar	Yes	No alcohol	$40.10		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Starbucks	Yes	No alcohol	$11.22		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Bar Dupont	Yes	No alcohol	$18.75		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	American Tap Room	Yes	No alcohol	$19.19		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	The DuPont Circle	Yes	3 nights lodging	$871.32		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee	$425.00		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$12.67		
03/21/18	FLOYDJERR40031118BZ	Conference/Seminar	Homelessness Program Managers Training Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSCDA	Yes	Registration Fee		$425.00	
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Food - In State	Love's	Yes	No alcohol	$12.28		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Food - In State	Red Lobster	Yes	No alcohol	$41.10		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.66		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Food - In State	Ox Yoke Inn	Yes	No alcohol	$15.84		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Love's	Yes	Fuel	$10.00		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$20.00		
03/26/18	270KG082001REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$5.00		

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03/26/18	270KG082002REBLE18	Normal Job Duties; Required by Federal Government	HOME Federal	Des Moines - Perry	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$30.42		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Trans Out Of State	American Airlines	Yes	Des Moines to	$320.00		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Brioche Doree RB	Yes	No alcohol	$3.29		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Travel Traders	Yes	No alcohol	$5.94		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Bistro Bis	Yes	No alcohol	$32.73		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	The Monocle	Yes	No alcohol	$11.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Shake Shack	Yes	No alcohol	$10.87		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$30.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Food - Out Of State	Einstein Bros. Bagels	Yes	No alcohol	$5.29		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Lodging - Out Of State	Hyatt Regency	Yes	4 nights lodging	$1,630.16		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$54.18		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	Uber	Yes	Taxi fare	$59.50		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
03/27/18	AUSTASHLE92030418CT	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	David Jamison	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/28/18	270KG086001DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$136.89		
03/28/18	270KG086002BBRUS18	Meeting		Waterloo - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
03/28/18	270KG086003CMOSE18	Meeting	ICH Meeting	Ames - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$56.16		
03/28/18	270KG086004MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$17.35		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Trans Out Of State	Orbitz	Yes	Des Moines to Washington DC	$446.56		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	UNO Pizzeria and Grill	Yes	No alcohol	$17.25		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Art and Soul	Yes	No alcohol	$22.81		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Bistro Bis	Yes	No alcohol	$27.19		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	The Monocle	Yes	No alcohol	$22.50		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$27.50		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Travel Traders	Yes	No alcohol	$8.31		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Food - Out Of State	Hyatt Regency	Yes	Non-itemized receipt	$29.10		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$1,222.62		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Misc Travel Exp Out Of State		No		$12.48		
03/28/18	RANDLEMAN30030418DZ	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Illegible	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$143.13		
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Food - In State	Olive Garden	Yes	Alcohol "sample" included	$18.18		
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Food - In State	Hy Vee	Yes	No alcohol	$6.99		
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Food - In State	Gourmet without attitude	Yes	No alcohol	$14.02		
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$368.66		
03/29/18	270KG086005KMART18	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Mailing	$2.26		
03/29/18	270KG088001AJENK18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$67.47		
03/29/18	270KG088002LSTRA18	Normal Job Duties		multiple locations	Julie Noland	Current Pers Mileage Rate - In-State		N/A		$178.23		
03/29/18	270KG088003DFRAN18	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Lodging - In State	Days Inn	Yes	1 night lodging	$72.80		
03/29/18	270KG088003DFRAN18	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Lodging - In State	Ramada World Wide	Yes	1 night lodging	$86.89		
03/29/18	270KG088003DFRAN18	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Food - In State	Pizza Ranch	Yes	Non-itemized receipt	$8.99		
03/29/18	270KG088003DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$199.68		
03/29/18	270KG088004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$129.68		
03/29/18	270KG088004DFRAN18	Normal Job Duties		In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$104.52		
03/29/18	270KG088005MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$26.20		
03/29/18	270KG088005MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$15.30		
03/30/18	270KG088006LBORG18	Meeting	IADD Board Meeting	Pella - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$39.78		
03/30/18	270KG088007MLEON18	Meeting	IADD Board Meeting	Holstein - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$134.16		
03/30/18	270KG088008JFRED18	Meeting	IADD Board Meeting	Gowrie - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$70.98		
03/30/18	270KG088009SEUKE18	Meeting	IADD Board Meeting	Wiota - Des Moines	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$55.38		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta	$368.60		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Hudson	Yes	No alcohol	$8.46		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Fly Burger	Yes	No alcohol	$14.56		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Fado Irish Pub	Yes	No alcohol	$25.00		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	The Vortex	Yes	No alcohol	$13.72		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	W Hotels	Yes	2 nights lodging	$498.64		"SECONDARY LOUNGE" INCLUDED
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee	$625.00		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	ARTA Airport	Yes	Fare	$3.50		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	A&M TRANSPORTATION	Yes	Fare	$41.00		
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Fado Irish Pub	Yes	No alcohol		$25.00	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	The Vortex	Yes	No alcohol		$13.72	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	W Hotels	Yes	2 nights lodging		$498.64	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Registration - Out Of State	ATLA	Yes	Registration Fee		$625.00	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	ARTA Airport	Yes	Fare		$3.50	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	A&M TRANSPORTATION	Yes	Fare		$41.00	
03/30/18	JENKINSAM42031918EC	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta		$368.60	
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	Love's	Yes	No alcohol	$12.71		
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No alcohol	$23.81		
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.41		
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	The Brick Oven	Yes	No alcohol	$16.44		
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	Huhot Mongolian Grill	Yes	No alcohol	$13.30		
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Food - In State	McDonald's Restaurant	Yes	No alcohol	$7.15		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/04/18	270KG092001REBLE18	Normal Job Duties; Required by Federal Government	HOME HUD TA	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$164.58		
04/04/18	270KG094001SFERG18	Normal Job Duties; Meeting	Board Meeting		Lori Beary	Cellular Phones Exp	U.S. Cellular	Yes	Work calls on personal phone compensation	$61.71		
04/04/18	270KG094001SFERG18	Normal Job Duties; Meeting	Board Meeting		Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$26.76		
04/04/18	270KG094001SFERG18	Normal Job Duties; Meeting	Board Meeting		Lori Beary	Misc Tvl Exp In State	Dunkin' Donuts	Yes	No alcohol	$7.10		
04/04/18	270KG094001SFERG18	Normal Job Duties; Meeting	Board Meeting		Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel		$26.76	
04/04/18	270KG094002ATOWN18	Meeting	IADD Board Meeting	In state travel	Lori Beary	Current Pers Mileage Rate - In-State		N/A		$123.24		
04/04/18	270KG094002ATOWN18	Meeting	IADD Board Meeting	In state travel	Lori Beary	Lodging - In State	AmericInn	Yes	1 night lodging	$103.03		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta	$358.60		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Food - Out Of State	The Vortex	Yes	No alcohol	$13.02		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Lodging - Out Of State	W Hotels	Yes	2 nights lodging	$498.64		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$15.00		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Misc Travel Exp Out Of State	Marta Airport	Yes	Fare	$3.50		
04/10/18	LORANGGER62031918ER	Conference/Seminar	ATLA Spring Board Conference	Des Moines to Atlanta	Matt Rousseau	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta		$358.60	
04/12/18	270KG101001DJAMI18	Normal Job Duties; Staff Development		DSM - Lake Panorama Conf Center	N/A[1]	Current Pers Mileage Rate - In-State		N/A		$39.78		
04/12/18	270KG101003AJENK18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$142.35		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$509.61		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Article One Restaurant	Yes	No alcohol	$23.75		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	The Dubliner	Yes	No alcohol	$26.25		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Bistro Bis	Yes	No alcohol	$34.69		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Cuba Libre	Yes	No alcohol	$27.19		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Kapnos Taverna	Yes	No alcohol	$16.24		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$3.00	EXCESS PARKING
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging	$580.88		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	CIFA	Yes	Registration Fee	$325.00		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Square	Yes	Taxi Fare	$18.86		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$56.00		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Transco Inc	Yes	Taxi Fare	$28.50		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		No		$25.02		
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$509.61	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	Hyatt Regency	Yes	3 nights lodging		$580.88	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	CIFA	Yes	Registration Fee		$325.00	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Square	Yes	Taxi Fare		$18.86	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee		$56.00	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Transco Inc	Yes	Taxi Fare		$28.50	
04/13/18	BEARYLORI25032518A7	Conference/Seminar	CIFA Meetings	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State		N/A			$25.02	
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville	$592.00		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Food - Out Of State	N/A	Yes	No alcohol	$2.39		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Food - Out Of State	Hula's Steak House	Yes	No alcohol	$17.35		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Food - Out Of State	Omni Amelia Island Resort Oceanside	Yes	No alcohol	$14.64		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Food - Out Of State	Cubs Bar and Grill	Yes	No alcohol	$18.03		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Lodging - Out Of State	Omni Hotels and Resorts	Yes	2 nights lodging	$597.18		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee	$545.00		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Misc Travel Exp Out Of State	Rays Rides LLC	Yes	Taxi Fare	$32.00		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$21.00		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Misc Travel Exp Out Of State	Rays Rides LLC	Yes	Taxi Fare	$32.00		
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee		$545.00	
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Misc Travel Exp Out Of State	Rays Rides LLC	Yes	Taxi Fare		$32.00	
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Misc Travel Exp Out Of State	Rays Rides LLC	Yes	Taxi Fare		$32.00	
04/13/18	JOHNSONMI39040418CP	Conference/Seminar	SoftPro Conference	Des Moines to JAX	Brian Crozier	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville		$592.00	
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville	$515.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Food - Out Of State	Level 4 Limit	Yes	No alcohol	$8.93		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Food - Out Of State	Falcon's Nest	Yes	No alcohol	$21.96		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Food - Out Of State	Level 4 Limit	Yes	No alcohol	$15.86		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Food - Out Of State	Hula's Steakhouse	Yes	No alcohol	$22.48		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Lodging - Out Of State	Omni Hotels & Resorts	Yes	2 nights lodging	$552.78		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee	$545.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Misc Travel Exp Out Of State	Uber	Yes	Taxi Fare	$7.78		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Misc Travel Exp Out Of State	Ray's Rides LLC	Yes	Taxi Fare	$92.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Misc Travel Exp Out Of State	Ray's Rides LLC	Yes	Taxi Fare	$92.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Misc Travel Exp Out Of State	United Airlines	Yes	Baggage Fee	$25.00		
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee		$545.00	
04/13/18	POPECARLA86040418CM	Conference/Seminar	SoftPro Conference	Des Moines to Amelia Island	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville		$515.00	
04/16/18	270KG103001FBAKE18	Training		Des Moines - Cedar Falls	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$100.23		
04/17/18	270JK106001AMONT18	Normal Job Duties; Meeting; Other	CREW and ICREA	In state travel	Matt Rousseau	Current Pers Mileage Rate - In-State		N/A		$7.02		
04/17/18	270JK106001AMONT18	Normal Job Duties; Meeting; Other	CREW and ICREA	In state travel	Matt Rousseau	Registration - In State	CREW Iowa	Yes	Registration Fee	$12.61		
04/17/18	270JK106001AMONT18	Normal Job Duties; Meeting; Other	CREW and ICREA	In state travel	Matt Rousseau	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
04/17/18	270JK106002SASKL18	Conference/Seminar	CREW	In state travel	Matt Rousseau	Registration - In State	CREW Iowa	Yes	Registration Fee	$12.61		
04/17/18	270JK106003DFRAN18	Normal Job Duties; Meeting		In state travel	Tara Lawrence	Lodging - In State	Holiday Inn Express	Yes	2 nights lodging	$145.60		
04/17/18	270JK106003DFRAN18	Conference/Seminar	CREW	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$155.22		
04/17/18	270JK106003DFRAN18	Conference/Seminar	CREW	In state travel	Tara Lawrence	Food - In State	Duncan's Café	Yes	Non-itemized receipt	$10.70		
04/19/18	270JK107001TLAWR18	Normal Job Duties		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$113.10		
04/19/18	270JK107001TLAWR18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State	Granite City Food & Brewery	Yes	No alcohol	$26.53		
04/19/18	270JK107001TLAWR18	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State	Holiday Inn Express	Yes	1 night lodging	$72.80		
04/19/18	270JK107001TLAWR18	Normal Job Duties		In state travel	Carolann Jensen	Food - In State		N/A			$26.53	
04/19/18	270JK107001TLAWR18	Normal Job Duties		In state travel	Carolann Jensen	Lodging - In State		N/A			$72.80	
04/19/18	270JK108001MROUS18	Conference/Seminar	ITLA Board of Directors	In state travel	Tara Lawrence	Misc Tvl Exp In State	Hampton Inn & Suites	Yes	Non-itemized receipt	$9.00		
04/19/18	270JK108002ALEWI18	Normal Job Duties; Meeting	CoC Guarantee Meeting	Cedar Rapids	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$105.30		

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04/19/18	270JK108003MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$20.30		
04/19/18	270JK108003MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Loves	Yes	Fuel	$21.95		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	meals/per diems	$51.22		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	NCSHA 2018 legislation conference	$407.54		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	taxi fare	$12.94		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT REGENCY	Yes	Room charge meal		$25.50	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOLIDAY INN	Yes	1 night lodging		$183.61	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	3 days parking at DSM		$42.00	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	HYATT REGENCY	Yes	Room charge meal	$25.50		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	SHAKE SHACK	Yes	No alcohol	$14.39		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	Exceeded meal actual per day by $0.75	$0.75		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HOLIDAY INN	Yes	1 night lodging	$183.61		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	preferred seats	$9.16		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UVC DC	Yes	taxi fare	$10.45		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UVC DC	Yes	taxi fare	$23.18		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	3 days parking at DSM	$21.00		
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State	SHAKE SHACK	Yes	No alcohol		$14.39	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Food - Out Of State		N/A	Exceeded meal actual per day by $0.75		$0.75	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Lodging - Out Of State	HYATT REGENCY	Yes	NCSHA 2018 legislation conference		$407.54	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	DC VIP CAB	Yes	taxi fare		$12.94	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	AMERICAN AIRLINES	Yes	preferred seats		$9.16	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UVC DC	Yes	taxi fare		$10.45	
04/19/18	JAMISONDA020304189K	Normal Job Duties		DSM - Washington DC; Davenport listed on TP Voucher as well	Out of State Travel Approved in Advance by Governor's Chief of Staff	Misc Travel Exp Out Of State	UVC DC	Yes	taxi fare		$23.18	
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville	$568.00		
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Food - Out Of State	Omni Amelia Island Resort Oceanside	Yes	No alcohol	$17.00		
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Food - Out Of State	Stanley's Chicago Blackhawks	Yes	No alcohol	$16.38		
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Lodging - Out Of State	Omni Hotels & Resorts	Yes	2 nights lodging	$557.18		
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee	$545.00		
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Trans Out Of State	United Airlines	Yes	Des Moines to Jacksonville		$568.00	
04/20/18	ASKLANDSA87040418FQ	Training; Conference/Seminar	SoftPro Conference	Des Moines to Jacksonville	Tara Lawrence	Registration - Out Of State	SoftPro LLC	Yes	Registration Fee		$545.00	
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$97.50		
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Food - In State	McDonald's Restaurant	Yes	No alcohol	$6.40		
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Food - In State	Olive Garden	Yes	No alcohol	$15.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Food - In State	Chick-Fil-A	Yes	No alcohol	$5.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Food - In State	Chick-Fil-A	Yes	No alcohol	$8.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Express Mail	State Center	Yes	Mailing	$1.63		
04/24/18	270KG114001MBERN18	Normal Job Duties		In state travel	Illegible	Lodging - In State	Best Western PLUS	Yes	1 night lodging	$72.80		
04/25/18	270JK115001AMONT18	Normal Job Duties; Meeting;	2018 CRE and ICREA	In state travel	Matt Rousseau	Registration - In State	ICREA	Yes	Registration Fee	$10.00		
04/25/18	270JK115001AMONT18	Normal Job Duties; Meeting;	2018 CRE and ICREA	In state travel	Matt Rousseau	Registration - In State	Commercial Real Estate	Yes	Registration Fee	$39.01		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Chick-Fil-A	Yes	No alcohol	$8.29		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Delicatessen & Bistro	Yes	No alcohol	$23.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Marriott Hotels	Yes	No alcohol	$22.12		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Courtyard Marriott	No	No alcohol	$4.50		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Hotel Julien	Yes	1 night lodging	$95.15		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging	$104.16		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	1 night lodging	$129.68		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Target	Yes	Gift Cards/activations	$50.83		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Unknown	Yes	Taxi Fare	$7.46		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Misc Tvl Exp In State	Unknown	Yes	Taxi Fare	$9.67		
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Chick-Fil-A	Yes	No alcohol		$8.29	
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Courtyard Marriott	N/A	No alcohol		$4.50	
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Food - In State	Marriott Hotels	Yes	No alcohol		$22.12	
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Hotel Julien	Yes	1 night lodging		$95.15	
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging		$104.16	
04/25/18	270JK115002BMAHA18	Normal Job Duties	SF Workshop & IMA conference	In state travel	Brian Crozier	Lodging - In State	Marriott Hotels	Yes	1 night lodging		$129.68	
04/26/18	270JK115003DBRIG18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$253.50		
04/26/18	270KG114002AJENK18	Normal Job Duties		Midwest Title	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$113.88		
04/26/18	270KG116001SMCCL18	Normal Job Duties		multiple locations	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	fuel	$20.04		
04/26/18	270KG116001SMCCL18	Normal Job Duties		multiple locations	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	fuel	$10.01		
04/26/18	270KG116001SMCCL18	Normal Job Duties		multiple locations	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	fuel	$20.10		
04/26/18	270KG116002SMCCL18	Normal Job Duties		multiple locations	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$126.75		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Trans Out Of State	Delta Airlines	Yes	Des Moines to Salt Lake City	$316.60		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Coffee Shop	Yes	No alcohol	$14.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Kneaders	Yes	No alcohol	$10.31		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Ben Iguana	Yes	No alcohol	$24.55		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Coffee Shop	Yes	No alcohol	$14.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	It's All Good Café & Grill	Yes	Non-itemized receipt	$13.58		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Maxwell's East Coast Eatery	Yes	No alcohol	$22.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Coffee Shop	Yes	No alcohol	$14.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	It's All Good Café & Grill	Yes	Non-itemized receipt	$10.55		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Maxwell's East Coast Eatery	Yes	No alcohol	$24.57		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Coffee Shop	Yes	No alcohol	$14.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	It's All Good Café & Grill	Yes	Non-itemized receipt	$10.94		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	The Oyster Bar	Yes	No alcohol	$25.06		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Coffee Shop	Yes	No alcohol	$14.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Kneaders	Yes	No alcohol	$16.02		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Food - Out Of State	Pei Wei	Yes	No alcohol	$10.67		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Lodging - Out Of State	Little America Hotel	Yes	4 nights lodging	$864.97		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$42.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fees	$25.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	UTA Rail	Yes	Rail Fare	$2.50		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	UTA Rail	Yes	Rail Fare	$5.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	UTA Rail	Yes	Rail Fare	$5.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	UTA Rail	Yes	Rail Fare	$5.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	UTA Rail	Yes	Rail Fare	$10.00		
04/27/18	EBLERITAL61040918AL	Training; Required by Federal Government	NEPA Training	Des Moines to Salt Lake City	Carolann Jensen	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fees	$25.00		
05/02/18	270KG120001AJENK18	Normal Job Duties		multiple locations	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$317.07		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Food - In State	Duck City Bistro	Yes	No alcohol	$28.00		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Food - In State	Chick-fil-a	Yes	No alcohol	$8.93		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Food - In State	Barrel House	Yes	No alcohol	$11.59		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Food - In State	Chick-fil-a	Yes	No alcohol		$8.93	
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging	$104.16		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	Marriott Hotels	Yes	1 night	$129.68		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	N/A	Yes	1 night	$95.15		
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	Holiday Inn & Suites	Yes	1 night lodging		$104.16	
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	Marriott Hotels	Yes	1 night		$129.68	
05/02/18	270KG121001RKIMB18	Normal Job Duties; Conference/Seminar	SF Wrokshop and IMA Conference	In state travel	Lori Beary	Lodging - In State	N/A	Yes	1 night		$95.15	
05/02/18	270KG121002LBEAR18	Meeting	IAWEA small community meetings	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$174.72		
05/02/18	270KG121004DVASK18	Normal Job Duties	rural development summit	Grinnell	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$43.68		
05/02/18	270KG121005MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$27.32		
05/02/18	270KG121005MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$13.85		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Current Pers Mileage Rate - In-State		N/A		$141.96		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Hy Vee	Yes	Unreadable receipt	$6.99		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Taco John's	Yes	No alcohol	$12.58		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	N/A	Yes	No alcohol	$15.42		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	McDonald's Restaurant	Yes	No alcohol	$7.69		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Build-Your-Own Happiness	Yes	No alcohol	$14.02		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Food - In State	Soho Kitchen	Yes	Non-itemized receipt	$13.00		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$282.65		
05/02/18	270KG121006MARTK18	Normal Job Duties		In state travel	Illegible	Express Mail	Greenwood	Yes	Mailing	$2.26		
05/03/18	270JK122001JFLOY18	Normal Job Duties		In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$36.02		
05/03/18	270JK123001MNELS18	Normal Job Duties; Meeting		Carroll - Des Moines	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$78.78		
05/03/18	270JK123002SMAGA18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
05/03/18	270JK123002SMAGA18	Normal Job Duties; Meeting		In state travel	Carolann Jensen	Lodging - In State	Holiday Inn	Yes	1 night lodging	$109.76		
05/04/18	270JK123003REBLE18	Training			Carolann Jensen	Express Mail	Little America Hotel	Yes	Mailing training materials	$24.21		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Car Rental- Out-Of-State	Lucky Cab Service	Yes	Taxi Fare	$50.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Nashville	$326.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State	Panera Bread	Yes	No alcohol	$15.95		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State	BB King's Blues Club	Yes	Non-itemized receipt	$34.05		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State	Puckett's 5th & Church	Yes	No alcohol	$14.68		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State	Panera Bread	Yes	No alcohol	$14.95		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State	Delaware North	Yes	No alcohol	$15.25		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Food - Out Of State		N/A			$26.66	SUBMITTED EXPENSE EXCEED REIMBURSEMENT

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05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Lodging - Out Of State	Holston House	Yes	2 nights lodging	$578.94		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Registration - Out Of State	EB 2018 Real Estate	Yes	Registration Fee	$350.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking Fee	$21.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Misc Travel Exp Out Of State	Delta Airlines	Yes	Baggage Fee	$25.00		
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Nashville		$326.00	
05/04/18	ROUSSEAUM26041018FH	Conference/Seminar	Spring Title Counsel Committee Meeting	Des Moines to Nashville	Tara Lawrence	Registration - Out Of State	EB 2018 Real Estate	Yes	Registration Fee		$350.00	
05/09/18	270KG129001MSTUM18	Normal Job Duties		In state travel	Illegible	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$12.00		
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Food - Out Of State	Gobbie's Sports Pub & Eatery	Yes	No alcohol	$14.33		
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Lodging - Out Of State	Country Inn & Suites	Yes	1 night stay	$102.84		
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Misc Travel Exp Out Of State	QuikTrip	Yes	Fuel	$16.85		
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Misc Travel Exp Out Of State	Casey's General Store	Yes	Fuel	$23.44		
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Lodging - Out Of State	Country Inn & Suites	Yes	1 night stay		$102.84	
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Misc Travel Exp Out Of State	QuikTrip	Yes	Fuel		$16.85	
05/09/18	NUTTCAROL580227189F	Other	Continuing Legal Education	Iowa to Illinois	Tara Lawrence	Misc Travel Exp Out Of State	Casey's General Store	Yes	Fuel		$23.44	
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta	$358.60		
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	The Vortex	Yes	No alcohol	$11.40		
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	Fly Burger	Yes	No alcohol	$9.71		
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	W Hotels	Yes	2 nights lodging	$498.64		
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Misc Travel Exp Out Of State	MARTA Airport	Yes	Fare	$3.50		
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Trans Out Of State	Delta Airlines	Yes	Des Moines to Atlanta		$358.60	
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Food - Out Of State	The Vortex	Yes	No alcohol		$11.40	
05/09/18	NUTTCAROL58031918EI	Other	Continuing Legal Education	Des Moines to Atlanta	Tara Lawrence	Lodging - Out Of State	W Hotels	Yes	2 nights lodging		$498.64	
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Trans Out Of State	Expedia	Yes	Des Moines to Washington DC	$674.30		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Noodle King	Yes	No alcohol	$25.33		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Panera Bread	Yes	No alcohol	$9.39		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Zorbas Café	Yes	No alcohol	$21.23		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	New Dynasty	Yes	No alcohol	$15.67		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	N/A	Yes	No alcohol	$7.90		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Panera Bread	Yes	No alcohol	$16.59		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Paradise Lagardere	Yes	No alcohol	$15.37		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Food - Out Of State	Chilis	Yes	No alcohol	$3.66		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Lodging - Out Of State	The Palomar	Yes	2 nights lodging	$494.78		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Registration - Out Of State	COSDA	Yes	Registration Fee	$425.00		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/14/18	270KG131001DFRAN18	Normal Job Duties; Meeting	Prichard Law Firm Lunch & Learn	In state travel	Matt Rousseau	Lodging - In State	Quality Inn And Suites	Yes	1 night lodging	$72.80		
05/14/18	270KG131001DFRAN18	Normal Job Duties; Meeting	Prichard Law Firm Lunch & Learn	In state travel	Matt Rousseau	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$23.79		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	Des Moines to St Louis	$216.98		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Trans Out Of State	Southwest Airlines	Yes	St Louis to Des Moines	$216.98		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	KIIN Essentially Thai	Yes	No alcohol	$13.88		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	Culinaria	Yes	No alcohol	$4.70		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	Mango Peruvian Cuisine	Yes	No alcohol	$29.80		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	America's Center Catering	Yes	No alcohol	$4.50		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	Marriott Hotels	Yes	No alcohol	$6.79		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	Tazze Mediterranean Street Food	Yes	No alcohol	$10.01		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Food - Out Of State	Great American Bagel	Yes	No alcohol	$5.37		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Lodging - Out Of State	Marriott Hotels	Yes	5 nights lodging	$773.05		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Registration - Out Of State	Government Finance Officers Association	Yes	Registration Fee	$380.00		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Misc Travel Exp Out Of State	Bi-State Development	Yes	2-Hour Pass	$4.00		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Misc Travel Exp Out Of State	Bi-State Development	Yes	1 ride pass	$2.50		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking fee	$30.00		
05/15/18	HARRISCYN42050418BB	Meeting; Conference/Seminar	Government Finance Officers Association	Des Moines to St. Louis, MO	Carolann Jensen	Registration - Out Of State	Government Finance Officers Association	Yes	Registration Fee		$380.00	
05/18/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Misc Tvl Exp In State	Pilot	Yes	Fuel	$27.00		
05/19/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$14.00		
05/18/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$11.27		
05/19/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Food - In State	KFC	Yes	No alcohol	$7.48		
05/20/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Food - In State	Community Field	No	No alcohol	$4.50		
05/18/18	FLOYJO5171827001JK	Normal Job Duties	N/A	In state travel	Carolann Jensen	Lodging - In State	Howard Johnson	Yes	1 night lodging	$69.65		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
05/09/18	VIPONDCAR04031118CT	Conference/Seminar	COSDA Conference	Des Moines to Washington DC	Carolann Jensen	Misc Travel Exp Out Of State	Taxi Cab	Yes	Taxi Fare	$15.00		
05/21/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$30.42		
05/21/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Food - In State	Loves	Yes	No alcohol	$6.48		SUBMITTED EXPENSE EXCEED REIMBURSEMENT
05/22/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Food - In State	Vs Restaurant & Pub	Yes	No alcohol	$16.52		
05/23/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No alcohol	$26.23		
05/24/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$8.22		
05/25/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Food - In State	Quality Inn	Yes	1 night lodging	$72.80		
05/20/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$23.11		
05/21/18	EBLER05181827003CL	Normal Job Duties; Required by Federal Government	HOME Federal	multiple locations	Carolann Jensen	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$22.00		
05/21/18	KIMBR05181827002CL	Normal Job Duties	Exhibit	In state travel	Lori Beary	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$14.15		
05/21/18	KIMBR05181827002CL	Normal Job Duties	Exhibit	In state travel	Lori Beary	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$25.91		
05/21/18	STUMM05181827004CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$31.56		
05/22/18	LARSJ05181827001JK	Normal Job Duties	N/A	In state travel	Lori Beary	Food - In State	Hardees	Yes	No alcohol	$8.00		

Doc Record Date	Document ID	Purpose of Travel	Event	Travel Description	Approval	Object Name	Business Name	Invoice or Receipt?	Brief Description of Invoice/Receipt	Expense Amount	Credits/Amount on IFA Card	EB Comments
05/22/18	LARSJ05181827001JK	Normal Job Duties	N/A	In state travel	Lori Beary	Food - In State	Blue Mountain	Yes	No alcohol	$15.00		
05/22/18	LARSJ05181827001JK	Normal Job Duties	N/A	In state travel	Lori Beary	Food - In State	Pizza Ranch	Yes	No alcohol	$8.93		
05/22/18	LARSJ05181827001JK	Normal Job Duties	N/A	In state travel	Lori Beary	Lodging - In State	Hampton Inn	Yes	1 night lodging	$72.80		
05/24/18	JENSC05231827001JK	Normal Job Duties	N/A	In state travel	Cindy Harris	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$37.90		
05/24/18	KIMBLERHO15050718FD	Conference/Seminar	Mountain Plains Summit	Des Moines to Lincoln, NE	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$147.42		
05/24/18	KIMBLERHO15050718FD	Conference/Seminar	Mountain Plains Summit	Des Moines to Lincoln, NE	Lori Beary	Registration - Out Of State	Nebraska Housing Developers Assoc	Yes	Registration Fee	$500.00		
05/24/18	KIMBLERHO15050718FD	Conference/Seminar	Mountain Plains Summit	Des Moines to Lincoln, NE	Lori Beary	Registration - Out Of State	Nebraska Housing Developers Assoc	Yes	Registration Fee		$500.00	
05/25/18	ABBOL05241827003CL	Normal Job Duties	N/A	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$472.68		
05/25/18	BRIGD05251827001JK	Normal Job Duties	N/A	In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$117.00		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Pizza Hut	Yes	No alcohol	$23.00		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$3.73		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Culvers	Yes	No alcohol	$11.75		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	Texas Roadhouse	Yes	No alcohol	$26.23		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Food - In State	McDonalds	Yes	No alcohol	$8.22		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Lodging - In State	Super 8	Yes	1 night lodging	$72.81		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$23.00		
05/25/18	EBLER05241827002CL	Normal Job Duties	HOME Federal	In state travel	Carolann Jensen	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$21.19		
05/30/18	STUMM05241801CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$31.25		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Trans Out Of State	Allegiant Air	Yes	Des Moines to NV	$296.00		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	CPK	Yes	No alcohol	$22.50		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	Café St Louis	Yes	No alcohol	$35.74		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	Subway	Yes	No alcohol	$7.31		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	Outback Steakhouse	Yes	No alcohol	$36.33		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	Denny's Restaurant	Yes	No alcohol	$15.44		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	The Pantry	Yes	No alcohol	$27.36		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Food - Out Of State	Burger King	Yes	No alcohol	$15.89		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Lodging - Out Of State	The Mirage	Yes	6 nights lodging	$1,269.90		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Registration - Out Of State	Knowledge18	Yes	Registration Fee	$795.00		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Misc Travel Exp Out Of State	Keck Airport Parking	Yes	Parking Fee	$35.00		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Misc Travel Exp Out Of State	Western Cab	Yes	Taxi Fare	$21.60		
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Trans Out Of State	Allegiant Air	Yes	Des Moines to NV		$296.00	
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Lodging - Out Of State	The Mirage	Yes	Lodging deposit		$231.30	
05/30/18	VIPONDROB93050418C3	Conference/Seminar	Knowledge18	Des Moines to Las Vegas, NV	Brian Crozier	Registration - Out Of State	Knowledge18	Yes	Registration Fee		$795.00	
05/31/18	LEONARDMA87091617GR	Conference/Seminar	NARRC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Current Pers Mileage Rate - Out-State		N/A		$485.94		
05/31/18	LEONARDMA87091617GR	Conference/Seminar	NARRC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Lodging - Out Of State	Hilton	Yes	3 nights lodging	$493.50		
05/31/18	LEONARDMA87091617GR	Conference/Seminar	NARRC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Registration - Out Of State	NARRC	Yes	Registration Fee	$285.00		
05/31/18	LEONARDMA87091617GR	Conference/Seminar	NARRC Annual Meeting	Des Moines to Ft. Collins, CO	Lori Beary	Registration - Out Of State		Yes	Registration Fee		$285.00	
06/11/18	FROEJ06051827004CL	Meeting	N/A	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$13.26		
06/11/18	HILGJ06051827001CL	Meeting	N/A	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$46.80		
06/11/18	MAGAS06071827003CL	Normal Job Duties/Meeting	N/A	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$88.92		
06/11/18	NELSM06071827001CL	Normal Job Duties/Meeting	N/A	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$78.78		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC	$479.59		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Trans Out Of State	American Airlines	Yes	Same day flight change	$75.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Food - Out Of State	Charlie Palmer Steak	Yes	No alcohol	$41.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Food - Out Of State	The Monocle	Yes	No alcohol	$20.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Food - Out Of State	Shake Shack	Yes	No alcohol	$13.94		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging	$1,014.83		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee	$490.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	DC VIP Cab	Yes	Taxi Fare	$11.09		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee	$25.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	No	Baggage Fee	$25.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee	$21.00		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	Transco	Yes	Parking fee	$27.34		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State		No	Taxi Fare	$12.44		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State		No	Taxi Fare	$20.57		
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Trans Out Of State	American Airlines	Yes	Des Moines to Washington DC		$479.59	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Trans Out Of State	American Airlines	Yes	Same day flight change		$75.00	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Food - Out Of State	The Monocle	Yes	No alcohol		$20.80	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Food - Out Of State	Shake Shack	Yes	No alcohol		$13.94	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Lodging - Out Of State	Hyatt Regency	Yes	2 nights lodging		$1,014.83	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Registration - Out Of State	NCSHA	Yes	Registration Fee		$490.00	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	DC VIP Cab	Yes	Taxi Fare		$11.09	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	Yes	Baggage Fee		$25.00	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	American Airlines	N/A	Baggage Fee		$25.00	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	Des Moines International Airport	Yes	Parking fee		$42.00	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State	Transco	Yes	Parking fee		$27.34	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State		N/A	Taxi Fare		$12.44	
06/11/18	PETERSONW090304189E	Conference/Seminar	NCSHA Conference	Des Moines to Washington DC	Brian Crozier	Misc Travel Exp Out Of State		N/A	Taxi Fare		$20.57	
06/11/18	SCHNP06051827003CL	Meeting	N/A	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$7.02		
06/11/18	THOMG06071827002CL	Normal Job Duties/Meeting	N/A	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$99.06		
06/12/18	BAUMD06071827004CL	Normal Job Duties/Meeting	Board Meeting	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$66.30		
06/12/18	BAUMD06071827004CL	Normal Job Duties/Meeting	Board Meeting	In state travel	Carolann Jensen	Lodging - In State	Motel 6	Yes	1 night lodging	$100.79		
06/12/18	BAUMD06071827004CL	Normal Job Duties/Meeting	Board Meeting	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$66.30		
06/12/18	KERSJ06011827002CL	Normal Job Duties/Meeting	N/A	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$52.25		
06/12/18	KERSJ06011827002CL	Normal Job Duties/Meeting	N/A	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$58.44		
06/12/18	KERSJ06011827002CL	Normal Job Duties/Meeting	N/A	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$47.85		
06/12/18	KERSJ06011827002CL	Normal Job Duties/Meeting	N/A	In state travel	David Vaske	Transportation-In State	Passport Parking	Yes	Parking fee	$0.75		
06/12/18	KERSJ06011827002CL	Normal Job Duties/Meeting	N/A	In state travel	David Vaske	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$21.49		
06/12/18	STUMM06011827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Misc Tvl Exp In State	Kum & Go	Yes	Fuel	$21.85		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mailing Fee	$2.26		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$118.56		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	HyVee	Yes	No alcohol	$13.99		

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06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$26.18		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	N/A	Yes	Non-itemized receipt	$14.70		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	La Morena	Yes	No alcohol	$10.50		
06/14/18	MARTK06111827001CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	3 nights lodging	$254.47		
06/15/18	BAKEF06121827001CL	Normal Job Duties/Training	ITLA Course	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$95.94		
06/15/18	WINKC06051827002CL	Meeting	N/A	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$31.20		
06/22/18	NUTTC0619201827001CL	Other	Audits	In state travel	Tara Lawrence	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$6.30		
06/22/18	NUTTC0619201827001CL	Other	Audits	In state travel	Tara Lawrence	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$29.02		
06/22/18	NUTTC0619201827001CL	Other	Audits	In state travel	Tara Lawrence	Misc Tvl Exp In State	QuikTrip	Yes	Fuel	$32.16		
06/22/18	NUTTC0619201827001CL	Other	Audits	In state travel	Tara Lawrence	Misc Tvl Exp In State	Casey's General Store	Yes	Fuel	$22.63		
06/25/18	HEILJ06221827001CL	Normal Job Duties/Meeting	N/A	In state travel	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A		$372.06		
06/27/18	FRAND06251827001CL	Normal Job Duties/Meeting	Real Estate Meetings	In state travel	Tara Lawrence	Current Pers Mileage Rate - In-State		N/A		$179.79		
06/27/18	FRAND06251827001CL	Normal Job Duties/Meeting	Real Estate Meetings	In state travel	Tara Lawrence	Lodging - In State	Days Inn	Yes	3 nights lodging	$218.40		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Express Mail	Greenwood	Yes	Mail	$2.26		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Current Pers Mileage Rate - In-State		N/A		$209.04		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	Hunan Palace	Yes	Non-itemized receipt	$28.00		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	Taco John's	Yes	No alcohol	$14.51		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	Olive Garden	Yes	No alcohol	$24.57		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	McDonalds	Yes	No alcohol	$10.68		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Food - In State	Rudy Navarrete's	Yes	No alcohol	$17.32		
06/27/18	MARTK06221827002CL	Normal Job Duties	N/A	In state travel	Brian Sullivan	Lodging - In State	Stoney Creek	Yes	4 nights lodging	$383.16		
06/29/18	KRUGLEREL3406191890	Conference/Seminar	ATLA Innovation Boot Camp	Des Moines to Minneapolis, MN	Ashley Jared	Lodging - Out Of State	Renaissance Hotels	Yes	1 night lodging	$213.85		
06/29/18	KRUGLEREL3406191890	Conference/Seminar	ATLA Innovation Boot Camp	Des Moines to Minneapolis, MN	Ashley Jared	Registration - Out Of State	ATLA	Yes	Registration Fee	$349.00		
06/29/18	KRUGLEREL3406191890	Conference/Seminar	ATLA Innovation Boot Camp	Des Moines to Minneapolis, MN	Ashley Jared	Misc Travel Exp Out Of State	The Depot Hotel	Yes	Parking fee	$22.00		
06/29/18	KRUGLEREL3406191890	Conference/Seminar	ATLA Innovation Boot Camp	Des Moines to Minneapolis, MN	Ashley Jared	Misc Travel Exp Out Of State	Casey's General Store	Yes	Fuel	$38.42		
06/29/18	KRUGLEREL3406191890	Conference/Seminar	ATLA Innovation Boot Camp	Des Moines to Minneapolis, MN	Ashley Jared	Registration - Out Of State	ATLA	Yes	Registration Fee		$349.00	
										$1,338,221.51	**$465,899.59**	

[1] Unable to locate physical signature of approver on travel payment voucher. However, it appears multiple IFA personnel are involved in the review/approval process of expenditures.

NOTE: Highlights indicate no TP found