Forensic Accounting Report

Report Date: July 30, 2018

IOWA FINANCE AUTHORITY

TABLE OF CONTENTS

INTRODUCTION 1

INFORMATION CONSIDERED 2

I. INTERVIEWS WITH CURRENT AND FORMER IFA EMPLOYEES: 2

II. DOCUMENTATION EXAMINED: 2

BACKGROUND 4

OBSERVATIONS 5

I. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMITS 5

A. SUMMARY OF IFA'S ACCOUNTS PAYABLE PROCESSES AND RELATED INTERNAL CONTROLS 5

B. METHODOLOGY FOR EXAMINING ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMITS 7

C. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMIT OBSERVATIONS 8

D. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMIT RECOMMENDATIONS 9

II. CORPORATE CREDIT CARD CHARGES BY THE FORMER EXECUTIVE DIRECTOR 9

A. SUMMARY OF IFA'S CORPORATE CREDIT CARD PROCESSES AND RELATED INTERNAL CONTROLS 9

B. METHODOLOGY FOR EXAMINING CORPORATE CREDIT CARD EXPENDITURES 10

C. CORPORATE CREDIT CARD OBSERVATIONS 11

D. CORPORATE CREDIT CARD RECOMMENDATIONS 12

III. TRAVEL PAYMENT VOUCHERS FOR THE FORMER EXECUTIVE DIRECTOR 12

A. SUMMARY OF IFA'S EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENT PROCESSES AND RELATED INTERNAL CONTROLS 12

B. METHODOLOGY FOR EXAMINING EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENTS 13

C. TRAVEL PAYMENT OBSERVATIONS 14

D. EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENT RECOMMENDATIONS 15

IV. PAYPAL ACTIVITY 15

A. SUMMARY OF IFA'S PAYPAL PROCESSES AND RELATED INTERNAL CONTROLS 15

B. METHODOLOGY FOR EXAMINING PAYPAL ACTIVITY 16

C. PAYPAL ACTIVITY OBSERVATIONS 16

D. PAYPAL ACTIVITY RECOMMENDATIONS 17

CONCLUSION 18

INTRODUCTION

Eide Bailly LLP (hereinafter referred to as “our”, “us” or “we”) was engaged by the Iowa Finance Authority (“IFA”) on May 2, 2018, to provide forensic accounting and internal control examination services to support and/or refute financial internal control-related concerns brought forth by a former IFA employee. Our scope was limited to performing the following procedures over specific financial activity that occurred between July 2015 and May 2018:

- Conduct internal controls examination interviews to determine if existing policies and procedures are being followed and to identify internal control deficiencies.
- Review the policy and procedures manual for internal control processes over accounting functions.
- Examine specific expense reports/credit card expenditures, and supporting documentation.
- Examine Dave Jamison's, IFA’s former executive director, discretionary spending via credit card or via company checking account.
- Examine specific use of PayPal for receipt handling and accompanying reconciliation documents.

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

We performed a two-day onsite examination beginning Thursday, May 17, 2018, to gain an understanding of processes, procedures and related internal controls as well as obtain the records we needed to complete our offsite analysis for the engagement. While onsite, we conducted scope-specific interviews with the following current and former IFA employees:

I. INTERVIEWS WITH CURRENT AND FORMER IFA EMPLOYEES:

- Ashley Jared – Director of Communications
- Carolann Jensen – Interim Executive Director
- Cindy Harris – Chief Financial Officer
- Jessica Flaherty – Executive Assistant
- Deb Flannery – *Former* Single-Family Director of Production
- Joshua Kasibbo – Accounting Manager
- Karen Klinkefus – Accounting Manager
- Ksenia Gardino – Accounts Payable Manager
- Raj Goel – *Former* Staff Accountant
- Steven Harvey – Accounting Director

In addition to the discussions, we collected **44** gigabytes of accounting and bank records for our offsite analysis. 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). We primarily considered the following information from this data collection for the engagement:

II. DOCUMENTATION EXAMINED:

- Organizational chart as of April 26, 2018.
- Employee listing reflecting all employees employed during fiscal years 2016, 2017 and 2018.
- Resolution Gen 16-01 Delegation of Authority dated August 3, 2016 and various signed sub-delegation of authority documents.

- IFA's internal control framework.
- Accounts payable policies and procedures, inclusive of spending authority limits, updated in February 2014 and March 2017.
- Credit card policy and procedures created in November 2016 and updated April 2018[1].
- IFA's credit card terms of use and agreement to abide by terms of use signed by the former executive director in January 2012.
- Annual budget-to-actual comparisons for fiscal years 2016, 2017 and 2018 (year-to-date April 2018).
- Check registers with general ledger coding information for all disbursements from January 2015 through May 2018.
- Monthly Wells Fargo Business Elite credit card statements for accounts ending in nos. 0253/2604 (sub accounts ending in no. 0948/2143) for statement closing dates June 2015 through June 2018.
- Invoices, receipts, and other supporting documentation for credit card charges incurred on accounts ending in nos. 0253/2604 (sub accounts ending in no. 0948/2143).
- Export from PayPal for the HousingIowa conference-related account activity for May 2015 through May 2018.
- Exports from Constant Contact for the HousingIowa conference registrations for April 2014 through September 2017.
- Export from PayPal for the single-family mortgage certificate credits-related account activity for January 2016 through May 2018.
- Various accounts payable supporting documentation primarily consisting of invoices, receipts, and travel payment vouchers.
- Employee expense reimbursement/travel payment guidelines.
- Export from the State of Iowa's I/3 system reflecting the former executive director's submitted travel-related expenditures from July 2015 through December 2017.

[1] It is our understanding the credit card policy and procedures updated on April 2018 have not been implemented to date.

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]

David Jamison (hereinafter referred to as "Jamison" or the "former Executive Director") became IFA's Executive Director on January 14, 2011. As the Executive Director, Jamison, through delegation of authority by IFA's Board, was responsible for overseeing the day-to-day operations. Jamison had the authority to approve invoices and check requests, use a corporate credit card, and submit travel payment vouchers to the State of Iowa, among other job responsibility duties. Jamison could also sub-delegate, in writing, spending authority to other IFA employees.

Jamison's employment with IFA was terminated on March 24, 2018, due to a non-financial issue. After Jamison's termination, a former IFA employee brought forth concerns regarding lack of internal controls and oversight during Jamison's tenure as the Executive Director. Due to the financial-related concerns, we were engaged by IFA to provide forensic accounting and internal controls examination services to support and/or refute the concerns.

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

OBSERVATIONS

Based on the financial-related concerns raised by a former IFA employee, we performed common forensic accounting procedures, inclusive of scope-specific interviews and financial documentation review, over financial activity from July 2015 through May 2018 ("examination period").

Specifically, we interviewed current and former IFA employees to gain an understanding of processes and procedures, reviewed documented policies and procedures, and examined financial activity and related supporting documentation to substantiate certain expenditures.

The following observations are based on the concerns raised by the former IFA employee, the information we considered and the procedures performed by us to date.

I. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMITS

A. SUMMARY OF IFA'S ACCOUNTS PAYABLE PROCESSES AND RELATED INTERNAL CONTROLS

We requested and examined the applicable policies and procedures, and delegation (inclusive of sub-delegations) of authorities, for the examination period.

IFA has documented accounts payable policies and procedures, which include spending authority limits. In addition, IFA's Board passed resolutions regarding delegation of authority by the Board to the Executive Director, which also allows the Executive Director to sub-delegate in writing, to other IFA employees. The accounts payable policies and procedures are comprehensive and include key internal controls over areas such as:

- Payment authorization requirements;
- New/change vendor approval and set-up; and
- Invoice audits consisting of:
    - Verifying the document is an invoice;

- Verifying vendors;
- Identifying the invoice number;
- Verifying approval;
- Identifying the amount to pay; and
- Determining the accounting distribution.

From our examination of these documents, we observed the following information related to IFA's accounts payable process and spending authority limit for the examination period:

- The Board approves annual operating budgets and budget amendments;
- The Board approves non-budgeted operating or capital expenditures exceeding $100,000;
- The Board delegates to the Executive Director the authority to sub-delegate spending authorities in writing to individual employees;
- Employees who received sub-delegate spending authority were, at times, allowed to sub-delegate spending authority to other employees;
- Spending authority limits reflect IFA employees who are authorized to approve invoices and check requests on behalf of IFA;
- Documented spending authority limits prior to March 2017, provide the same spending authority limits whether the expenditures are budgeted or non-budgeted; and
- Documented spending authority limits as of March 2017, provide different limits based on whether the expenditure is budgeted or non-budgeted.

We noted IFA's Board amended and approved changes to its Delegation of Authority on June 6, 2018. The amended changes include, but are not limited to:

- Removing the ability of the Executive Director to approve any non-budgeted operating or capital expenditure up to $100,000. All non-budgeted expenditures will need to be approved by the Board.

- Eliminating the ability of the Executive Director to sub-delegate in writing to individual employees of IFA spending authority in amounts up to $50,000 (non-budgeted expenditures).

As with most organizations, IFA's annual budgets are prepared and approved with amounts by accounting line items for its income statement and balance sheet accounts. Through discussions with IFA personnel and examination of documentation, we noted each expenditure is not marked, or readily identifiable, as budgeted or non-budgeted, which is not unusual for an organization.

B. METHODOLOGY FOR EXAMINING ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMITS

We noted no specific instances of improper expenditures were brought forth by the former IFA employee when financial-related concerns were raised by this individual. In addition, no specific expenditure concerns, or internal control-related concerns, were expressed to us during the interviews we had with current IFA employees. Since no specific expenditure concerns were raised, we performed an examination of the accounts payable expenditure approval process using the following methodology:

- Examined IFA's Housing Agency Fund's fiscal year budget-to-actual operating expenditures for the examination period to identify instances in which expenses exceeded budgeted amounts per general ledger account;
- Utilized IFA check register with accounting distribution detail to select invoices $5,000 or greater from those accounts in which operating expenditures exceeded budget;
    - $5,000 threshold was selected by us as spending authority limits were primarily set at $10,000 or greater;
    - Certain expenditures were removed prior to our selection based on type of expenditure such as:
        - Title Guaranty field issuer fees
        - Rent subsidies
        - Escrow payments

        - Loan disbursements
        - Grant expenditures
        - Mortgage credit certificate fee refunds
- Examined invoices for the following purposes:
    - Identify the nature of the expenditure to determine if expenditure was business-related;
    - Identify the IFA employees who reviewed and approved each invoice;
    - Identify if approver exceeded spending authority by applying limits provided through delegation (inclusive of sub-delegations) of authorities, and spending authority limits.

C. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMIT OBSERVATIONS

Based on this methodology, we examined invoices and other supporting documentation for **250** expenditures totaling **$3,241,003.15** (**Workpapers 1 and 1.1**) for the examination period. We observed the following through the procedures performed:

- IFA's policies and procedures for processing accounts payable invoices contain key internal controls to mitigate risks of fraud, waste, or abuse.
- Each expenditure examined by us appear to be business-related and is supported by appropriate documentation.
- Each expenditure appears to have been reviewed by multiple IFA employees prior to being paid.
- Each expenditure appears to have been approved within the spending authority limit of the approver, assuming each expenditure was budgeted. As discussed previously, there is no readily identifiable measure in place to determine if many of the expenditures were specifically budgeted for or not.

D. ACCOUNTS PAYABLE/SPENDING AUTHORITY LIMIT RECOMMENDATIONS

We recommend delegation (inclusive of sub-delegations) of authorities and spending authority limits be limited to an amount, by employee, regardless of the expenditure being budgeted or non-budgeted. By implementing this recommendation, independent individuals would be able to readily identify if an approver exceeded their spending authority limit.

II. CORPORATE CREDIT CARD CHARGES BY THE FORMER EXECUTIVE DIRECTOR

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 Executive director signed this agreement in January 2012. 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 noted no specific instances of improper corporate credit expenditures were brought forth by the former IFA employee when financial-related concerns were raised by this individual. In addition, no specific corporate credit card expenditure concerns, or internal control-related concerns, were expressed to us during the interviews we had with current IFA employees. Since no specific corporate credit card expenditure concerns were raised, we performed an

examination of all corporate credit card expenditures by the former Executive Director for the examination period using the following methodology:

- Documented all credit card charges and credits associated with the corporate credit card used by the former Executive Director;
- 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 **428** charges totaling **$67,854.35** and **9** credits totaling **$898.01** associated with the former Executive Director's corporate credit card for the examination period (**Workpaper 2**). 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.
- **31** charges totaling **$2,189.25** made on the IFA credit card did not have supporting documentation.
- **6** lodging charges totaling **$887.84** were made within the former Executive Director's official domicile of Des Moines, Iowa. It appears the State of Iowa's travel policies indicate these expenditures should have been non-reimbursable.
- **1** potential alcohol charge for **$10.00** appears to have been improperly allowed as IFA does not reimburse/pay for alcohol purchases.

- Each expenditure appears to have been reviewed by multiple IFA employees prior to being paid.
- Each expenditure appears to have been within the spending authority limit of the former Executive Director.

D. CORPORATE CREDIT CARD RECOMMENDATIONS

IFA no longer uses corporate credit cards as the organization has implemented the State of Iowa's Purchasing ("Pcard") system as of June 2018. We recommend IFA implement a policy in which the Board periodically reviews Pcard expenditures made by, or on behalf of, the Executive Director.

III. TRAVEL PAYMENT VOUCHERS FOR THE FORMER EXECUTIVE DIRECTOR

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 noted no specific instances of improper employee expense reimbursement/travel payment expenditures were brought forth by the former IFA employee when financial-related concerns were raised by this individual. In addition, no specific employee expense reimbursement/travel payment expenditure concerns, or internal control-related concerns, were expressed to us during the interviews we had with current IFA employees. Since no specific employee expense reimbursement/travel payment expenditure concerns were raised, we performed an examination of all employee expense reimbursement/travel payment expenditures by the former Executive Director 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 for the former Executive Director;
- 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 **237** expenditures totaling **$40,740.11** for the examination period (**Workpaper 3**). Of this amount, a total of **$35,022.27** in charges were made on the IFA credit card and were not reimbursed to the former Executive Director by the State of Iowa. 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.
- **4** charges on former Executive Director's personal card totaling **$54.05** did not have supporting documentation.
- Multiple occurrences of travel-related corporate credit card charges were not included on the travel payment vouchers.
- Each expenditure appears to have been reviewed by multiple IFA employees prior to being paid.
- Each expenditure appears to have been within the spending authority limit of the former Executive Director.

We did not specifically review the expenditures for potential violations of the State of Iowa's travel policies for the examination period. It is our understanding the State of Iowa performed a review of the former Executive Director's expenditures for potential policy violations.

However, we noted multiple examples of IFA personnel applying IFA's and the State of Iowa's travel/expenditure policies while auditing each expenditure for the former Executive Director. For example, on February 28, 2016, a $2.00 tip was provided by the former Executive Director

for a meal and IFA personnel noted the maximum tip allowed was $1.87. Therefore, $0.13 of the tip was disallowed.

D. EMPLOYEE EXPENSE REIMBURSEMENT/TRAVEL PAYMENT RECOMMENDATIONS

It is our understanding IFA is now using the State of Iowa's Travel Card system. We recommend IFA implement a policy in which the Board periodically reviews the Executive Director's employee expense reimbursement/travel payment documentation.

We also recommend a periodic review of travel-related Pcard/Travel Card charges for the purpose of verifying that these charges are reflected on the travel payment vouchers for completeness.

IV. PAYPAL ACTIVITY

A. SUMMARY OF IFA'S PAYPAL PROCESSES AND RELATED INTERNAL CONTROLS

IFA maintains **2** PayPal accounts – one account for receipt of registration fees for their annual HousingIowa Conference ("HIC") and one for Single Family Mortgage Certificate Credits ("SFMCC") to transact the receipt of credit card payments.

The HIC PayPal account is managed by the Director of Communications and the Executive Assistant. Once per month, the balance of the account is transferred from PayPal to IFA's general fund Wells Fargo Bank account and monthly reports are given to an IFA Accounting Manager for review.

The SFMCC PayPal account is reviewed by IFA employees within the Single-Family department and an IFA Accounting Manager on at least a monthly basis. Once per month, the balance of the account is transferred from PayPal to IFA's general fund Wells Fargo Bank account.

B. METHODOLOGY FOR EXAMINING PAYPAL ACTIVITY

We noted no specific instances of improper PayPal activity were brought forth by the former IFA employee when financial-related concerns were raised by this individual, however this individual believed the PayPal accounts were personal accounts.

No specific PayPal concerns, or internal control-related concerns, were expressed to us during the interviews we had with current IFA employees. Since no specific PayPal concerns were raised, we performed an examination of all PayPal activity for the examination period using the following methodology:

- Gained an understanding of why and how the PayPal accounts were setup to determine if the PayPal accounts are IFA's accounts;
- Obtained electronic exports from PayPal, through the assistance of IFA employees, reflecting all deposits and disbursements;
- Examined deposit and disbursement account activity within the PayPal accounts;
- Reconciled all withdrawals from the HIC and SFMCC's PayPal accounts to deposits into IFA's general fund Wells Fargo Bank account; and
- Compared conference registrations from Constant Contact identified as PayPal payments to payments recorded in the HIC PayPal activity.

C. PAYPAL ACTIVITY OBSERVATIONS

Based on our methodology, we verified all withdrawals from the PayPal accounts were deposited into IFA's general fund Wells Fargo Bank account for the examination period (**Workpaper 4**). We observed the following through the procedures performed:

- The HIC and SFMCC PayPal accounts are IFA-owned accounts based on discussions with IFA employees and the nature of the transactions within the accounts.
- IFA employee information, such as names and email addresses, were associated with the PayPal accounts when they were established.
- Multiple IFA employees are involved in overseeing the PayPal activity.

- All withdrawals from the HIC and SFMCC PayPal accounts were deposited into IFA's general fund Wells Fargo Bank account.

D. PAYPAL ACTIVITY RECOMMENDATIONS

We recommend IFA employees independent of the HIC registration/PayPal activity reconcile PayPal payments within Constant Contact, the system used by IFA to track registrations, to PayPal withdrawals and related deposits into IFA's general fund Wells Fargo Bank account on an annual basis.

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 accounts payable, corporate credit charges, employee expense reimbursements/travel payment vouchers, and IFA's PayPal accounts.
- No spending authority limit violations were identified.
- Corporate credit card use, expense reimbursements, and travel payment voucher expenditures by the former Executive Director 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 all funds deposited into these accounts have been deposited into IFA's general fund Wells Fargo Bank account.

As a result of the procedures performed by us, we have provided several recommendations to further strengthen IFA's internal controls.

We have not provided an opinion 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

Analysis of A/P Invoices for July 2015 - May 2018

Source: Check Registers and Invoices/Supporting Documentation

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
7/1/2016	55852	EMPHASYS SOFTWARE	7335	$178,414.28	$178,414.28	Software-related	Steve Harvey	Yes[2]	
7/28/2017	59362	EMPHASYS SOFTWARE	INV2365	$13,031.25	$13,031.25	Social Serve Maintenance	Carolann Jensen	Yes	
10/13/2017	E0054611	EMPHASYS SOFTWARE	INV2605	$13,031.25	$13,031.25	Social Serve Maintenance	Carolann Jensen	Yes	
1/12/2018	E0056436	EMPHASYS SOFTWARE	INV2822	$13,031.25	$13,031.25	Social Serve Maintenance	Carolann Jensen	Yes	
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287585	$11,977.00	$11,977.00	Professional Services - Legal	Lori Beary	Yes[2]	
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287587	$5,167.00	$5,167.00	Professional Services - Legal	Lori Beary	Yes	
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287589	$5,297.00	$5,297.00	Professional Services - Legal	Lori Beary	Yes	
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287591	$5,082.00	$5,102.00	Professional Services - Legal	Lori Beary	Yes	
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287592	$5,080.00	$5,080.00	Professional Services - Legal	Lori Beary	Yes	
9/23/2016	E0047568	DORSEY & WHITNEY LLP	3301933	$5,868.24	$5,868.24	Professional Services - Legal	Lori Beary	Yes	
11/10/2016	E0048497	DORSEY & WHITNEY LLP	3314197	$5,006.34	$5,006.34	Professional Services - Legal	Lori Beary	Yes	
12/9/2016	E0049030	DORSEY & WHITNEY LLP	3319849	$7,486.00	$7,486.00	Professional Services - Legal	Lori Beary	Yes	
12/16/2016	E0049119	DORSEY & WHITNEY LLP	3257870	$5,379.50	$5,379.50	Professional Services - Legal	Lori Beary	Yes	
1/13/2017	E0049582	DORSEY & WHITNEY LLP	3326003	$8,935.52	$8,935.52	Professional Services - Legal	Lori Beary	Yes	
2/10/2017	E0050160	DORSEY & WHITNEY LLP	3332034	$5,421.00	$5,421.00	Professional Services - Legal	Lori Beary	Yes	
3/17/2017	E0050751	DORSEY & WHITNEY LLP	3337307	$6,551.80	$6,551.80	Professional Services - Legal	Lori Beary	Yes	
4/14/2017	E0051251	DORSEY & WHITNEY LLP	3342884	$5,858.50	$5,858.50	Professional Services - Legal	Lori Beary	Yes	
6/16/2017	E0052335	DORSEY & WHITNEY LLP	3356660	$7,270.00	$7,270.00	Professional Services - Legal	Lori Beary	Yes	
6/30/2017	E0052793	DORSEY & WHITNEY LLP	3287590	$14,317.00	$14,317.00	Professional Services - Legal	Lori Beary	Yes	
6/30/2017	E0052793	DORSEY & WHITNEY LLP	3359360	$5,087.00	$5,087.00	Professional Services - Legal	Lori Beary	Yes	
8/11/2017	E0053433	DORSEY & WHITNEY LLP	3366907	$8,127.50	$8,127.50	Professional Services - Legal	Lori Beary	Yes	
9/15/2017	E0054111	DORSEY & WHITNEY LLP	3372601	$7,818.00	$7,818.00	Professional Services - Legal	Lori Beary	Yes	
10/27/2017	E0055126	DORSEY & WHITNEY LLP	3378904	$6,564.60	$6,564.60	Professional Services - Legal	Lori Beary	Yes	
11/22/2017	E0055324	DORSEY & WHITNEY LLP	3384680	$9,762.00	$9,762.00	Professional Services - Legal	Lori Beary	Yes	
12/8/2017	E0055866	DORSEY & WHITNEY LLP	3390668	$6,418.79	$6,418.79	Professional Services - Legal	Lori Beary	Yes	
1/12/2018	E0056437	DORSEY & WHITNEY LLP	3396801	$11,491.00	$11,491.00	Professional Services - Legal	Lori Beary	Yes	
2/9/2018	E0056880	DORSEY & WHITNEY LLP	3402283	$9,415.00	$9,415.00	Professional Services - Legal	Lori Beary	Yes	
4/13/2018	E0058030	DORSEY & WHITNEY LLP	3413969	$6,231.00	$6,231.00	Professional Services - Legal	Lori Beary	Yes	
5/11/2018	E0058705	DORSEY & WHITNEY LLP	3419925	$7,660.65	$7,660.65	Professional Services - Legal	Lori Beary	Yes	
10/14/2016	56673	ELIZABETH MORELAND CONSULTING INC	CSTIFA2016	$8,198.44	$8,198.44	2016 Housing Iowa Conference	Ashley Jared	Yes	
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1593592	$13,500.00	$13,500.00	Market Study Report	David Vaske	Yes	Using authority to carryout market study agreements
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1593607	$9,000.00	$9,000.00	Market Study Report	David Vaske	Yes	
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1594641	$22,500.00	$22,500.00	Market Study Report	David Vaske	Yes	Using authority to carryout market study agreements
3/24/2017	E0050777	IOWA ASSOCIATION OF REALTORS	20170322	$5,000.00	$5,000.00	Gold Sponsorship	Ashley Jared	Yes	
3/23/2018	E0057609	IOWA ASSOCIATION OF REALTORS	1	$5,000.00	$5,000.00	2017 Sponsorship Package	Ashley Jared	Yes	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
9/2/2016	56386	IOWA STATE BAR ASSOCIATION	200022814	$5,000.00	$5,000.00	2016 Annual Meeting Diamond Gavel Sponsor	Ashley Jared	Yes	
5/4/2018	61131	IOWA STATE BAR ASSOCIATION	20180501	$5,000.00	$5,000.00	Conference Sponsorship & Exhibit for ITG	Ashley Jared	Yes	
7/1/2016	55853	REGISTER MEDIA	9524054	$22,398.00	$22,398.00	Summer 2016 Campaign	Ashley Jared	Yes[2]	
8/31/2015	E0040344	BLOOMBERG FINANCE LP	5602983651	$10,740.00	$10,740.00	Software-related	Cindy Harris	Yes	
11/6/2015	E0041644	BLOOMBERG FINANCE LP	5603099634	$10,740.00	$10,740.00	Software-related	Cindy Harris	Yes	
2/5/2016	E0043474	BLOOMBERG FINANCE LP	5603218975	$10,740.00	$10,740.00	Software-related	Cindy Harris	Yes	
5/13/2016	E0045287	BLOOMBERG FINANCE LP	5603343138	$10,740.00	$10,740.00	Software-related	Cindy Harris	Yes	
8/5/2016	E0046892	BLOOMBERG FINANCE LP	5603461740	$10,740.00	$10,740.00	Software-related	Cindy Harris	Yes	
11/18/2016	E0048532	BLOOMBERG FINANCE LP	5603582840	$10,980.00	$10,980.00	Software-related	Cindy Harris	Yes	
3/3/2017	E0050638	BLOOMBERG FINANCE LP	5603706314	$10,980.00	$10,980.00	Software-related	Cindy Harris	Yes	
5/5/2017	E0051673	BLOOMBERG FINANCE LP	5603834193	$10,980.00	$10,980.00	Software-related	Cindy Harris	Yes	
1/12/2018	E0056442	IOWA LEAGUE OF CITIES	76466	$5,000.00	$5,000.00	Partner Program	Lori Beary	Yes	
12/16/2016	E0049121	EMBARK IT INC	39357	$25,236.00	$25,236.00	Computers	Brian Crozier	Yes[2]	
5/26/2017	E0052196	EMBARK IT INC	41139	$7,010.00	$7,010.00	Computers	Brian Crozier	Yes	
5/5/2017	E0051675	PREMIUM SOLUTIONS	30537	$5,261.28	$5,261.28	Pens	Ashley Jared	Yes	
5/26/2017	58908	NATIONWIDE	20170517	$6,635.00	$6,635.00	Renewal	Brian Crozier	Yes	
7/29/2016	56116	MIDAMERICAN ENERGY	350310716	$6,978.80	$6,978.80	Utilities	Christine Wetzler	Yes	
8/26/2016	56307	MIDAMERICAN ENERGY	350310816	$6,462.83	$6,462.83	Utilities	Christine Wetzler	Yes	
9/23/2016	56585	MIDAMERICAN ENERGY	350310916	$6,913.55	$6,913.55	Utilities	Christine Wetzler	Yes	
7/7/2017	315	MIDAMERICAN ENERGY	20170614	$6,322.28	$6,322.28	Utilities	N/A	Yes[2]	Note indicates paid w/o approval; Appears to be autopay, invoice states Do Not Pay.
2/26/2016	54760	REAL PROPERTY RESEARCH GROUP INC	4686	$54,000.00	$54,000.00	Tax Credit Market Analysis	David Vaske	Yes	Invoice # 350310617; Using authority to carryout market study agreements
10/21/2016	E0048095	MIDWEST SPEAKERS BUREAU INC	4764B	$8,250.00	$8,250.00	Speaker Travel Expenses	Ashley Jared	Yes	
2/10/2017	57854	AMERICAN LAND TITLE ASSOCIATION	1.0259E+12	$23,695.00	$23,695.00	2017 ALTA Forms Licensing	Tara Lawrence	Yes[2]	
10/7/2016	56666	MARRIOTT BUSINESS SERVICES	33755017137	$100,331.02	$100,331.02	Housing Iowa Conference 20	Ashley Jared	Yes[2]	
7/10/2015	E0039089	QUALITY CONSULTING INC DBA QCI	QCI70461	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
8/7/2015	E0039740	QUALITY CONSULTING INC DBA QCI	QCI71047	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
8/21/2015	E0039848	QUALITY CONSULTING INC DBA QCI	71413	$7,480.00	$7,480.00	Consulting	Tara Lawrence	Yes	
9/4/2015	E0040358	QUALITY CONSULTING INC DBA QCI	QCI71710	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
9/25/2015	E0040963	QUALITY CONSULTING INC DBA QCI	QCI72050	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
10/9/2015	E0041018	QUALITY CONSULTING INC DBA QCI	QCI72356	$6,120.00	$6,120.00	Consulting	Tara Lawrence	Yes	
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI70129	$6,800.00	$6,800.00	Consulting	Dave Jamison	Yes	
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI70756	$5,440.00	$5,440.00	Consulting	Dave Jamison	Yes	
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI72729	$6,800.00	$6,800.00	Consulting	Dave Jamison	Yes	
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI73042	$6,800.00	$6,800.00	Consulting	Dave Jamison	Yes	
12/31/2015	E0042862	QUALITY CONSULTING INC DBA QCI	QCI74361	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
1/8/2016	E0042881	QUALITY CONSULTING INC DBA QCI	QCI74680	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
1/22/2016	E0042945	QUALITY CONSULTING INC DBA QCI	QCI75029	$6,120.00	$6,120.00	Consulting	Tara Lawrence	Yes	
2/5/2016	E0043481	QUALITY CONSULTING INC DBA QCI	QCI75332	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
2/26/2016	E0044040	QUALITY CONSULTING INC DBA QCI	QCI76141	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
3/11/2016	E0044103	QUALITY CONSULTING INC DBA QCI	QCI75862	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
3/18/2016	E0044125	QUALITY CONSULTING INC DBA QCI	QCI76457	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
4/1/2016	E0044657	QUALITY CONSULTING INC DBA QCI	QCI76734	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
4/15/2016	E0044700	QUALITY CONSULTING INC DBA QCI	QCI77055	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
4/29/2016	E0045230	QUALITY CONSULTING INC DBA QCI	QCI77326	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
5/13/2016	E0045293	QUALITY CONSULTING INC DBA QCI	QCI77647	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
6/10/2016	E0045835	QUALITY CONSULTING INC DBA QCI	QCI77920	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
6/17/2016	E0045852	QUALITY CONSULTING INC DBA QCI	QCI78229	$6,800.00	$6,800.00	Consulting	Tara Lawrence	Yes	
6/17/2016	E0045852	QUALITY CONSULTING INC DBA QCI	QCI78468	$6,120.00	$6,120.00	Consulting	Tara Lawrence	Yes	
9/2/2016	56390	COMPETITIVE EDGE INC	349292	$5,857.54	$5,857.54	Conference	Ashley Jared	Yes	
5/5/2017	58674	COMPETITIVE EDGE INC	358579	$11,841.49	$11,841.49	Fanny Pack	Ashley Jared	Yes[2]	
10/6/2017	E0054593	COMPETITIVE EDGE INC	363591	$8,425.00	$8,425.00	Rechargeable Power Bank	Ashley Jared	Yes	
10/6/2017	E0054593	COMPETITIVE EDGE INC	363731	$6,870.09	$6,870.09	Boat Tote	Ashley Jared	Yes	
10/6/2017	E0054593	COMPETITIVE EDGE INC	363732	$8,298.89	$8,298.89	Journal Book	Ashley Jared	Yes	
1/12/2018	E0056448	COMPETITIVE EDGE INC	366567	$6,675.42	$6,675.42	Fanny Pack	Ashley Jared	Yes	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
1/27/2015	240	WELLS FARGO	20150102	$14,465.09	$5,029.73	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
3/3/2015	241	WELLS FARGO	20150305	$15,298.22	$4,473.47	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
3/30/2015	242	WELLS FARGO	20150401	$16,372.59	$2,690.25	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
4/27/2015	243	WELLS FARGO	20150501	$23,460.16	$5,884.02	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
5/29/2015	245	WELLS FARGO	20151601	$24,203.31	$9,577.79	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
6/29/2015	247	WELLS FARGO	20150702	$12,344.12	$2,561.73	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
7/27/2015	250	WELLS FARGO	20150803	$18,396.78	$6,387.13	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
9/1/2015	252	WELLS FARGO	20150828	$8,768.91	$1,510.13	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
9/28/2015	253	WELLS FARGO	20151005	$24,489.82	$9,023.77	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
10/27/2015	255	WELLS FARGO	20151105	$19,952.42	$4,112.11	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
11/30/2015	257	WELLS FARGO	20151201	$11,558.19	$6,793.13	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
3/1/2016	264	WELLS FARGO	20160302	$25,763.65	$7,966.88	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
3/28/2016	266	WELLS FARGO	20160401	$12,854.79	$6,754.97	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
4/29/2016	268	WELLS FARGO	20160503	$23,111.38	$7,678.54	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
5/31/2016	270	WELLS FARGO	20160602	$8,662.57	$2,433.64	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
7/29/2016	275	WELLS FARGO	20160801	$15,120.77	$10,381.90	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
8/29/2016	277	WELLS FARGO	20160831	$14,703.86	$8,716.58	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
9/27/2016	279	WELLS FARGO	20160929	$18,752.06	$14,567.12	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
10/31/2016	281	WELLS FARGO	20161102	$24,185.70	$19,298.32	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
11/28/2016	283	WELLS FARGO	20161201	$6,710.41	$5,007.41	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
12/28/2016	286	WELLS FARGO	20161228	$21,858.42	$8,297.37	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
2/28/2017	293	WELLS FARGO	20170302	$17,285.66	$13,920.07	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
3/28/2017	295	WELLS FARGO	20170328	$16,209.27	$11,655.91	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
5/5/2017	298	WELLS FARGO	20170502	$23,566.11	$16,007.86	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
5/30/2017	302	WELLS FARGO	20170530	$14,171.84	$9,021.23	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
6/27/2017	20170630	WELLS FARGO	20170630	$14,669.96	$12,574.44	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
8/28/2017	326	WELLS FARGO	20170828	$25,035.96	$7,390.04	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
9/29/2017	332	WELLS FARGO	20170929	$18,578.10	$6,425.51	Business Elite Card Activity	Multiple Approvers	Yes	CC has monthly spend caps less than approvals limits
7/10/2015	E0039101	RSM US LLP	M4624127014	$20,000.00	$20,000.00	Professional Services	Tara Lawrence	Yes[2]	
8/21/2015	E0039864	RSM US LLP	M4640103014	$22,000.00	$22,000.00	Professional Services	Tara Lawrence	Yes[2]	
8/21/2015	E0039864	RSM US LLP	M4641925014	$15,000.00	$15,000.00	Professional Services	Tara Lawrence	Yes[2]	
10/9/2015	E0041027	RSM US LLP	M4671032014	$8,650.00	$8,650.00	Professional Services	Dave Jamison	Yes	
10/16/2015	E0041056	RSM US LLP	M4677484014	$21,000.00	$21,000.00	Professional Services	Dave Jamison	Yes	
11/13/2015	E0041675	RSM US LLP	M4656319014	$20,750.00	$20,750.00	Professional Services	Tara Lawrence	Yes[2]	
12/4/2015	E0042261	RSM US LLP	M4700329014	$22,000.00	$22,000.00	Professional Services	Tara Lawrence	Yes[2]	
12/31/2015	E0042866	RSM US LLP	M4718697014	$15,000.00	$15,000.00	Professional Services	Tara Lawrence	Yes[2]	
1/22/2016	E0042957	RSM US LLP	M4730569014	$19,562.50	$19,562.50	Professional Services	Tara Lawrence	Yes[2]	
3/18/2016	E0044130	RSM US LLP	M4768272014	$20,000.00	$20,000.00	Professional Services	Tara Lawrence	Yes[2]	
4/13/2016	E0044695	RSM US LLP	M4794012014	$23,000.00	$23,000.00	Professional Services	Tara Lawrence	Yes[2]	
4/15/2016	E0044705	RSM US LLP	M4749475014	$19,000.00	$19,000.00	Professional Services	Tara Lawrence	Yes[2]	
5/19/2016	E0045326	RSM US LLP	M4847200014	$15,000.00	$15,000.00	Professional Services	Tara Lawrence	Yes[2]	
6/24/2016	E0045890	RSM US LLP	M4865636014	$20,000.00	$20,000.00	Professional Services	Tara Lawrence	Yes[2]	
7/10/2015	52547	MELTWATER NEWS US INC	INS151420985	$5,720.00	$5,720.00	mNews & Social Media Platform	Ashley Jared	Yes	
7/15/2016	55905	MELTWATER NEWS US INC	INS151435508	$5,720.00	$5,720.00	mNews Letter & Limited	Ashley Jared	Yes	
4/15/2016	E0044706	SITEIMPROVE INC	44549	$5,000.00	$5,000.00	Website Improvement	Ashley Jared	Yes	
3/10/2017	E0050742	SITEIMPROVE INC	48692	$5,000.00	$5,000.00	Website Improvement	Ashley Jared	Yes	
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC	2058660	$9,597.72	$9,597.72	Software-related	Dave Jamison	Yes	
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC	2060124	$9,440.20	$9,440.20	Software-related	Dave Jamison	Yes	
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC	2061568	$9,904.39	$9,904.39	Software-related	Dave Jamison	Yes	
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC	2064247	$9,320.32	$9,320.32	Software-related	Dave Jamison	Yes	
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC	2065524	$9,208.67	$9,208.67	Software-related	Dave Jamison	Yes	
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC	2067144	$9,179.45	$9,179.45	Software-related	Dave Jamison	Yes	
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC	2068593	$9,179.12	$9,179.12	Software-related	Dave Jamison	Yes	
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC	2071457	$9,735.25	$9,735.25	Software-related	Dave Jamison	Yes	
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC	2070024	$9,254.97	$9,254.97	Software-related	Dave Jamison	Yes	
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC	2072888	$11,261.70	$11,261.70	Software-related	Dave Jamison	Yes	
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC	2074674	$8,523.68	$8,523.68	Software-related	Dave Jamison	Yes	
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC	2076062	$9,527.09	$9,527.09	Software-related	Brian Crozier	Yes	
7/15/2016	55906	LIGHTEDGE SOLUTIONS INC	2077019	$9,688.70	$7,888.70	Software-related	Brian Crozier	Yes	
8/12/2016	56151	LIGHTEDGE SOLUTIONS INC	2078437	$9,575.92	$7,775.92	Software-related	Brian Crozier	Yes	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
9/16/2016	56425	LIGHTEDGE SOLUTIONS INC	2080253	$9,538.20	$7,738.20	Software-related	Brian Crozier	Yes	
10/21/2016	56891	LIGHTEDGE SOLUTIONS INC	2081616	$6,209.03	$8,009.03	Software-related	Brian Crozier	Yes	
11/10/2016	56960	LIGHTEDGE SOLUTIONS INC	2082871	$7,945.12	$7,945.12	Software-related	Brian Crozier	Yes	
12/16/2016	57444	LIGHTEDGE SOLUTIONS INC	2084450	$7,798.16	$7,798.16	Software-related	Brian Crozier	Yes	
1/13/2017	57589	LIGHTEDGE SOLUTIONS INC	2085295	$7,991.87	$7,991.87	Software-related	Brian Crozier	Yes	
2/10/2017	57856	LIGHTEDGE SOLUTIONS INC	2086117	$7,769.51	$7,769.51	Software-related	Brian Crozier	Yes	
3/17/2017	58318	LIGHTEDGE SOLUTIONS INC	2087739	$7,746.67	$7,746.67	Software-related	Brian Crozier	Yes	
5/5/2017	58677	LIGHTEDGE SOLUTIONS INC	2088559	$13,417.73	$13,417.73	Software-related	Brian Crozier	Yes	
5/26/2017	58911	LIGHTEDGE SOLUTIONS INC	2089388	$8,193.36	$8,193.36	Software-related	Brian Crozier	Yes	
6/16/2017	E0052339	LIGHTEDGE SOLUTIONS INC	2090172	$8,072.65	$8,072.65	Software-related	Brian Crozier	Yes	
11/30/2017	E0055719	LIGHTEDGE SOLUTIONS INC	INV5497	$13,423.03	$13,423.03	Software-related	Brian Crozier	Yes	
11/30/2017	E0055719	LIGHTEDGE SOLUTIONS INC	INV7192	$7,195.52	$7,195.52	Software-related	Brian Crozier	Yes	
1/19/2018	E0056471	LIGHTEDGE SOLUTIONS INC	INV8193	$16,249.07	$16,249.07	Software-related	Brian Crozier	Yes	
2/9/2018	E0056893	LIGHTEDGE SOLUTIONS INC	INV9049	$9,461.98	$9,461.98	Software-related	Brian Crozier	Yes	
2/16/2018	E0057037	LIGHTEDGE SOLUTIONS INC	INV10642	$10,138.23	$10,138.23	Software-related	Brian Crozier	Yes	
3/16/2018	E0057453	LIGHTEDGE SOLUTIONS INC	INV12145	$10,141.85	$10,141.85	Software-related	Brian Crozier	Yes	
4/20/2018	E0058188	LIGHTEDGE SOLUTIONS INC	INV12972	$10,603.17	$10,603.17	Software-related	Brian Crozier	Yes	
5/4/2018	E0058550	LIGHTEDGE SOLUTIONS INC	INV13295	$5,468.75	$5,468.75	Software-related	Brian Crozier	Yes	
8/28/2015	53068	INFORMATION RESOURCE GROUP INC	IOWARAJA4	$16,200.00	$16,200.00	consulting services	Tara Lawrence	Yes[2]	
7/2/2015	E0039076	MABSCO CAPITAL INC	20150630	$6,950.00	$6,950.00	beginning farmer tax credit	Lori Beary	Yes	
8/7/2015	E0039752	MABSCO CAPITAL INC	7222015	$9,450.00	$9,450.00	beginning farmer tax credit	Lori Beary	Yes	
10/2/2015	E0041006	MABSCO CAPITAL INC	20151001	$8,830.00	$8,830.00	beginning farmer tax credit	Lori Beary	Yes	
11/6/2015	E0041653	MABSCO CAPITAL INC	20151102	$27,200.00	$27,200.00	beginning farmer tax credit	Lori Beary	Yes[2]	
4/8/2016	E0044688	MABSCO CAPITAL INC	20160406	$8,120.00	$8,120.00	beginning farmer tax credit	Lori Beary	Yes	
5/6/2016	E0045278	MABSCO CAPITAL INC	20160427	$9,950.00	$9,950.00	beginning farmer tax credit	Lori Beary	Yes	
7/2/2015	E0039077	SATURDAYMFG	IFA0025	$38,964.09	$38,964.09	production & printing	Ashley Jared	Yes[2]	
7/2/2015	E0039077	SATURDAYMFG	IFA0026	$9,546.23	$9,546.23	production & printing	Ashley Jared	Yes	
7/17/2015	E0039151	SATURDAYMFG	IFA0028	$9,413.75	$9,413.75	trailer wrap	Ashley Jared	Yes	
7/24/2015	E0039246	SATURDAYMFG	IFA0029	$16,995.25	$16,995.25	media	Ashley Jared	Yes[2]	
8/28/2015	E0040342	SATURDAYMFG	IFA0031	$7,955.50	$7,955.50	vehicle wrap	Ashley Jared	Yes	
8/28/2015	E0040342	SATURDAYMFG	IFA0032	$18,608.75	$18,608.75	media	Ashley Jared	Yes[2]	
10/2/2015	E0041007	SATURDAYMFG	IFA0034	$9,757.35	$9,757.35	media	Ashley Jared	Yes	
1/29/2016	E0043465	SATURDAYMFG	IFA0045	$5,000.00	$5,000.00	copywriting	Ashley Jared	Yes	
1/29/2016	E0043465	SATURDAYMFG	IFA0048	$11,884.27	$11,884.27	brochures	Ashley Jared	Yes[2]	
4/29/2016	E0045239	SATURDAYMFG	IFA0063	$10,400.00	$10,400.00	creative development	Ashley Jared	Yes[2]	
5/19/2016	E0045329	SATURDAYMFG	IFA0064	$7,300.00	$7,300.00	creative development	Ashley Jared	Yes	
5/27/2016	E0045780	SATURDAYMFG	IFA0065	$17,028.00	$17,028.00	production	Ashley Jared	Yes[2]	
6/3/2016	E0045825	SATURDAYMFG	IFA0066	$9,216.00	$9,216.00	creative development	Ashley Jared	Yes	
7/29/2016	E0046883	SATURDAYMFG	IFA0071	$15,226.84	$15,226.84	creative & printing	Ashley Jared	Yes[2]	
9/16/2016	E0047496	SATURDAYMFG	IFA007816	$8,500.00	$8,500.00	creative development	Ashley Jared	Yes	
9/30/2016	E0047945	SATURDAYMFG	IFA0080	$10,506.89	$10,506.89	printing & video production	Ashley Jared	Yes[2]	
1/20/2017	E0049718	SATURDAYMFG	IFA0088	$6,000.00	$6,000.00	copywriting	Ashley Jared	Yes	
2/17/2017	E0050265	SATURDAYMFG	IFA0094	$6,000.00	$6,000.00	creative concepting	Ashley Jared	Yes	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
3/17/2017	E0050760	SATURDAYMFG	IFA0096	$6,000.00	$6,000.00	creative concepting	Ashley Jared	Yes	
3/17/2017	E0050760	SATURDAYMFG	IFA0097	$5,963.60	$5,963.60	production	Ashley Jared	Yes	
4/21/2017	E0051296	SATURDAYMFG	IFA0107	$6,000.00	$6,000.00	creative concepting	Ashley Jared	Yes	
5/12/2017	E0051792	SATURDAYMFG	IFA-0108	$6,402.00	$6,402.00	creative & printing	Ashley Jared	Yes	
6/2/2017	E0052224	SATURDAYMFG	IFA-0113	$28,720.53	$28,720.53	media production	Ashley Jared	Yes[2]	
6/16/2017	E0052340	SATURDAYMFG	IFA-0114	$40,834.62	$40,834.62	display ads & outdoor boards	Ashley Jared	Yes[2]	
7/21/2017	E0052958	SATURDAYMFG	IFA0119	$23,662.71	$23,662.71	display ads & production	Ashley Jared	Yes[2]	
9/22/2017	E0054143	SATURDAYMFG	IFA0120	$7,928.58	$7,928.58	display ad	Ashley Jared	Yes	
9/29/2017	E0054570	SATURDAYMFG	IFA0121	$17,550.00	$17,550.00	creative design	Ashley Jared	Yes[2]	
9/29/2017	E0054570	SATURDAYMFG	IFA0122	$14,622.79	$14,622.79	postcards & invites	Ashley Jared	Yes[2]	
10/20/2017	E0054745	SATURDAYMFG	IFA0126	$10,017.76	$10,017.76	creative & printing	Ashley Jared	Yes[2]	
10/20/2017	E0054745	SATURDAYMFG	IFA0129	$17,735.00	$17,735.00	creative & printing	Ashley Jared	Yes[2]	
1/26/2018	E0056850	SATURDAYMFG	IFA0138	$15,000.00	$15,000.00	creative concepting	Ashley Jared	Yes[2]	
3/1/2018	E0057402	SATURDAYMFG	IFA0145	$6,000.00	$6,000.00	TV production	Ashley Jared	Yes	
3/1/2018	E0057412	SATURDAYMFG	IFA0144	$15,000.00	$15,000.00	creative concepting	Ashley Jared	Yes	
3/16/2018	E0057454	SATURDAYMFG	IFA0146	$6,673.06	$6,673.06	brochures	Ashley Jared	Yes	
3/16/2018	E0057454	SATURDAYMFG	IFA0147	$10,000.00	$10,000.00	creative concepting	Ashley Jared	Yes	
3/16/2018	E0057454	SATURDAYMFG	IFA0149	$6,789.67	$6,789.67	digital ads & tv	Ashley Jared	Yes	
3/23/2018	E0057617	SATURDAYMFG	IFA0150	$6,678.89	$6,678.89	TV production	Ashley Jared	Yes	
5/4/2018	E0058554	SATURDAYMFG	IFA0153	$28,890.68	$28,890.68	production & digital ads	Ashley Jared	Yes[2]	
5/11/2018	E0058713	SATURDAYMFG	IFA0159	$12,409.18	$12,409.18	folders & brochures	Ashley Jared	Yes[2]	
12/2/2016	57250	DOUBLETREE - CEDAR RAPIDS	35184	$9,590.40	$9,590.40	Convention center rental	Ashley Jared	Yes	
10/13/2017	59789	DOUBLETREE - CEDAR RAPIDS	35644	$139,215.23	$139,215.23	Room charges, food & beverage	Ashley Jared	Yes[2]	
7/10/2015	52549	ZEFFERT & ASSOCIATES	MN15IA3	$7,667.00	$7,667.00	Compliance manuals	Julie Noland	Yes	
8/7/2015	52805	ZEFFERT & ASSOCIATES	MN15IA4	$7,667.00	$7,667.00	Compliance manuals	Julie Noland	Yes	
9/18/2015	53280	ZEFFERT & ASSOCIATES	MN15IA5	$7,667.00	$7,667.00	Compliance manuals	Julie Noland	Yes	
10/2/2015	53353	ZEFFERT & ASSOCIATES	MN15IA6	$7,665.00	$7,665.00	Compliance manuals	Julie Noland	Yes	
10/27/2017	E0055133	PRODUCTIVE CORPORATION	20170497	$26,500.00	$26,500.00	Software licenses	Brian Crozier	Yes[2]	
5/9/2016	55393	GAIN TRACTION UPWELL LLC	1007	$7,113.78	$7,113.78	2x annual session	Dave Jamison	Yes	
2/16/2018	E0057041	ADAPTIVE INSIGHTS INC	647688	$54,042.00	$54,042.00	Adaptive planning	Cindy Harris	Yes[2]	
7/10/2015	52551	ESSMAN RESEARCH	6301513439	$30,345.50	$30,345.50	Project meetings & coordination	Ashley Jared	Yes[2]	
7/14/2017	59296	ESSMAN RESEARCH	104A	$14,000.00	$14,000.00	1/3 of anticipated charges	Ashley Jared	Yes[2]	
8/18/2017	E0053536	ESSMAN RESEARCH	268	$27,000.00	$27,000.00	IFA brand name recognition surveys	Ashley Jared	Yes[2]	
10/23/2015	53562	THE STRAWN COMPANY	1IFA	$9,500.00	$9,500.00	Event management fees	Dave Jamison	Yes	
12/4/2015	53912	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20151130	$8,000.00	$8,000.00	Retainer fee	Dave Jamison	Yes	
1/8/2016	54208	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20160106	$8,000.00	$8,000.00	2nd Installment Retainer	Dave Jamison	Yes	
3/11/2016	54852	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20160307	$9,000.00	$9,000.00	Final retainer fee	Dave Jamison	Yes	
4/15/2016	E0044711	SERVICENOW	90037283	$10,200.00	$10,200.00	ServiceNow Express	Dave Jamison	Yes	
9/9/2016	E0047465	SERVICENOW	90043593	$42,225.16	$37,045.16	Portion of $42,225.16 for software & training	Brian Crozier	Yes[2]	
8/25/2017	E0053560	SERVICENOW	90060009	$43,050.00	$43,050.00	Software licenses	Brian Crozier	Yes[2]	

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	IFA Account Amount[1]	Brief Description	Approver	Within Approver's Spending Limit	EB Comments
6/24/2016	55680	AERITAE CONSULTING GROUP LTD	44335	$10,000.00	$10,000.00	ServiceNow Express Start	Brian Crozier	Yes	
8/4/2017	59386	EIDE BAILLY LLP	EI00548581	$45,000.00	$45,000.00	Progress bill #1 June 30, 2017 audit	Steve Harvey	Yes[2]	
9/22/2017	E0054145	EIDE BAILLY LLP	EI00554798	$75,000.00	$75,000.00	Progress bill #2 June 30, 2017 audit	Steve Harvey	Yes[2]	
11/17/2017	E0055306	EIDE BAILLY LLP	EI00577230	$28,100.00	$28,100.00	Final bill June 30, 2017 audit	Cindy Harris	Yes[2]	
8/19/2016	56300	THE INGENUITY COMPANY	IFA001	$7,575.00	$7,575.00	Coding Design + Hosting + Development	Ashley Jared	Yes	
3/23/2018	60928	THE INGENUITY COMPANY	IFA003	$5,275.00	$5,275.00	Coding Design + Hosting + Development	Ashley Jared	Yes	
9/1/2017	59595	COSTELLO COMPLIANCE LLC	20170824	$5,000.00	$5,000.00	training manuals	Ashley Jared	Yes	
3/5/2018	60815	TWO RIVERS INSURANCE SERVICES	440	$26,677.00	$26,677.00	Insurance coverage	Mark Thompson	Yes[2]	
3/5/2018	60815	TWO RIVERS INSURANCE SERVICES	447	$14,561.00	$14,561.00	Insurance coverage	Mark Thompson	Yes[2]	
3/9/2018	60817	TWO RIVERS INSURANCE SERVICES	450	$12,877.50	$12,877.50	Insurance coverage	Mark Thompson	Yes[2]	
10/6/2017	59780	CLICK! PHOTOGRAPHY	925171	$8,436.04	$8,436.04	Video productions	Ashley Jared	Yes	
1/26/2018	E0056854	CLICK! PHOTOGRAPHY	119185	$10,930.00	$10,930.00	Video productions	Ashley Jared	Yes[2]	
5/4/2018	E0058556	OKTA INC	INV50206	$7,032.00	$7,032.00	Software licenses	Brian Crozier	Yes	
11/17/2017	E0055309	LEARFIELD SPORTS LLC	268991191117	$12,312.50	$12,312.50	Sponsorship	Ashley Jared	Yes[2]	
3/9/2018	E0057433	LEARFIELD SPORTS LLC	268991191217	$12,312.50	$12,312.50	Sponsorship	Ashley Jared	Yes[2]	
4/13/2018	E0058043	LEARFIELD SPORTS LLC	268991190118	$12,312.50	$12,312.50	Sponsorship	Ashley Jared	Yes[2]	Note indicates approval is attached, xx218 contains approval email
4/13/2018	E0058043	LEARFIELD SPORTS LLC	268991190218	$12,312.50	$12,312.50	Sponsorship	Ashley Jared	Yes[2]	
11/22/2017	60203	HOLIDAY INN DES MOINES AIRPORT	77681	$14,853.82	$14,853.82	Conference Room/Equipment Rental	Ashley Jared	Yes	
				Total	**$3,241,003.15**				

[1] Portion of payment amount subject to our examination.

[2] Expenditure is within approver's spending limit if the expenditure was budgeted.

Iowa Finance Authority

Detail of Accounts Payable Transactions Selected for Review

Fiscal Years 2016 through 2018 (YTD May 2018)

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
7/1/2016	55852	EMPHASYS SOFTWARE	07335	$178,414.28	Computer Check	7100-065-001-011	OP EXP - SOFTWARE &	$89,798.28
7/1/2016	55852	EMPHASYS SOFTWARE			Computer Check	7100-065-001-013	OP EXP - SOFTWARE &	$43,209.65
7/1/2016	55852	EMPHASYS SOFTWARE			Computer Check	7100-065-001-017	OP EXP - SOFTWARE &	$41,014.05
7/1/2016	55852	EMPHASYS SOFTWARE			Computer Check	7100-065-500-058	OP EXP - SOFTWARE &	$4,392.30
7/28/2017	59362	EMPHASYS SOFTWARE	INV2365	$13,031.25	Computer Check	7100-065-001-016	OP EXP - SOFTWARE &	$6,515.63
7/28/2017	59362	EMPHASYS SOFTWARE			Computer Check	7100-065-001-020	OP EXP - SOFTWARE &	$6,515.62
10/13/2017	E0054611	EMPHASYS SOFTWARE	INV2605	$13,031.25	Electronic ACH	7100-065-001-016	OP EXP - SOFTWARE &	$6,515.63
10/13/2017	E0054611	EMPHASYS SOFTWARE			Electronic ACH	7100-065-001-018	OP EXP - SOFTWARE &	$6,515.62
1/12/2018	E0056436	EMPHASYS SOFTWARE	INV2822	$13,031.25	Electronic ACH	7100-065-001-016	OP EXP - SOFTWARE &	$6,515.62
1/12/2018	E0056436	EMPHASYS SOFTWARE			Electronic ACH	7100-065-001-020	OP EXP - SOFTWARE &	$6,515.63
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287585	$11,977.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$8,623.44
7/8/2016	E0046357	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$3,353.56
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287587	$5,167.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$3,720.24
7/8/2016	E0046357	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$1,446.76
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287589	$5,297.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$3,813.84
7/8/2016	E0046357	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$1,483.16
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287591	$5,082.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$3,659.04
7/8/2016	E0046357	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$1,442.96
7/8/2016	E0046357	DORSEY & WHITNEY LLP	3287592	$5,080.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$3,657.60
7/8/2016	E0046357	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$1,422.40
9/23/2016	E0047568	DORSEY & WHITNEY LLP	3301933	$5,868.24	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$5,868.24
11/10/2016	E0048497	DORSEY & WHITNEY LLP	3314197	$5,006.34	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$5,006.34
12/9/2016	E0049030	DORSEY & WHITNEY LLP	3319849	$7,486.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$7,486.00
12/16/2016	E0049119	DORSEY & WHITNEY LLP	3257870	$5,379.50	Electronic ACH	7100-103-001-024	PROF SERV - LEGAL	$5,379.50
1/13/2017	E0049582	DORSEY & WHITNEY LLP	3326003	$8,935.52	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$8,935.52
2/10/2017	E0050160	DORSEY & WHITNEY LLP	3332034	$5,421.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$5,421.00
3/17/2017	E0050751	DORSEY & WHITNEY LLP	3337307	$6,551.80	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$6,551.80
4/14/2017	E0051251	DORSEY & WHITNEY LLP	3342884	$5,858.50	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$5,858.50
6/16/2017	E0052335	DORSEY & WHITNEY LLP	3356660	$7,270.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$7,270.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
6/30/2017	E0052793	DORSEY & WHITNEY LLP	3287590	$14,317.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$10,275.34
6/30/2017	E0052793	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-800-020	PROF SERV - LEGAL	$4,041.66
6/30/2017	E0052793	DORSEY & WHITNEY LLP	3359360	$5,087.00	Electronic ACH	7100-103-700-015	PROF SERV - LEGAL	$3,650.95
6/30/2017	E0052793	DORSEY & WHITNEY LLP			Electronic ACH	7100-103-700-016	PROF SERV - LEGAL	$1,436.05
8/11/2017	E0053433	DORSEY & WHITNEY LLP	3366907	$8,127.50	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$8,127.50
9/15/2017	E0054111	DORSEY & WHITNEY LLP	3372601	$7,818.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$7,818.00
10/27/2017	E0055126	DORSEY & WHITNEY LLP	3378904	$6,564.60	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$6,564.60
11/22/2017	E0055324	DORSEY & WHITNEY LLP	3384680	$9,762.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$9,762.00
12/8/2017	E0055866	DORSEY & WHITNEY LLP	3390668	$6,418.79	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$6,418.79
1/12/2018	E0056437	DORSEY & WHITNEY LLP	3396801	$11,491.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$11,491.00
2/9/2018	E0056880	DORSEY & WHITNEY LLP	3402283	$9,415.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$9,415.00
4/13/2018	E0058030	DORSEY & WHITNEY LLP	3413969	$6,231.00	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$6,231.00
5/11/2018	E0058705	DORSEY & WHITNEY LLP	3419925	$7,660.65	Electronic ACH	7100-103-600-174	PROF SERV - LEGAL	$7,660.65
10/14/2016	56673	ELIZABETH MORELAND CONSULTING INC	CSTIFA2016	$8,198.44	Computer Check	7100-042-001-019	MKT EXP - CONFERENCE	$8,198.44
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1593592	$13,500.00	Electronic ACH	7100-115-001-018	PROF SERV - LIHTC MA	$13,500.00
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1593607	$9,000.00	Electronic ACH	7100-115-001-018	PROF SERV - LIHTC MA	$9,000.00
2/26/2016	E0044033	NOVOGRADAC & COMPANY LLP	1594641	$22,500.00	Electronic ACH	7100-115-001-018	PROF SERV - LIHTC MA	$22,500.00
3/24/2017	E0050777	IOWA ASSOCIATION OF REALTORS	20170322	$5,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$5,000.00
3/23/2018	E0057609	IOWA ASSOCIATION OF REALTORS	1	$5,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$5,000.00
9/2/2016	56386	IOWA STATE BAR ASSOCIATION	200022814	$5,000.00	Computer Check	7100-045-800-020	MKT EXP - ADVERTISIN	$5,000.00
5/4/2018	61131	IOWA STATE BAR ASSOCIATION	20180501	$5,000.00	Computer Check	7100-045-800-020	MKT EXP - ADVERTISIN	$5,000.00
7/1/2016	55853	REGISTER MEDIA	9524054	$22,398.00	Computer Check	7100-045-001-013	MKT EXP - ADVERTISIN	$22,398.00
8/31/2015	E0040344	BLOOMBERG FINANCE LP	5602983651	$10,740.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,740.00
11/6/2015	E0041644	BLOOMBERG FINANCE LP	5603099634	$10,740.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,740.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
2/5/2016	E0043474	BLOOMBERG FINANCE LP	5603218975	$10,740.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,740.00
5/13/2016	E0045287	BLOOMBERG FINANCE LP	5603343138	$10,740.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,740.00
8/5/2016	E0046892	BLOOMBERG FINANCE LP	5603461740	$10,740.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,740.00
11/18/2016	E0048532	BLOOMBERG FINANCE LP	5603582840	$10,980.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,980.00
3/3/2017	E0050638	BLOOMBERG FINANCE LP	5603706314	$10,980.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,980.00
5/5/2017	E0051673	BLOOMBERG FINANCE LP	5603834193	$10,980.00	Electronic ACH	7100-032-001-012	OP EXP - SUBSCRIPTIO	$10,980.00
1/12/2018	E0056442	IOWA LEAGUE OF CITIES	76466	$5,000.00	Electronic ACH	7100-045-700-015	MKT EXP - ADVERTISIN	$3,601.00
1/12/2018	E0056442	IOWA LEAGUE OF CITIES			Electronic ACH	7100-045-700-016	MKT EXP - ADVERTISIN	$1,399.00
12/16/2016	E0049121	EMBARK IT INC	39357	$25,236.00	Electronic ACH	7100-070-001-010	OP EXP - OFFICE EQUI	$4,206.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-011	OP EXP - OFFICE EQUI	$2,103.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-013	OP EXP - OFFICE EQUI	$701.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-014	OP EXP - OFFICE EQUI	$1,402.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-015	OP EXP - OFFICE EQUI	$1,402.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-016	OP EXP - OFFICE EQUI	$2,103.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-017	OP EXP - OFFICE EQUI	$701.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-001-020	OP EXP - OFFICE EQUI	$2,103.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-500-058	OP EXP - OFFICE EQUI	$1,402.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-600-174	OP EXP - OFFICE EQUI	$701.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-700-015	OP EXP - OFFICE EQUI	$503.11
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-700-016	OP EXP - OFFICE EQUI	$197.89
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-800-020	OP EXP - OFFICE EQUI	$6,309.00
12/16/2016	E0049121	EMBARK IT INC			Electronic ACH	7100-070-800-030	OP EXP - OFFICE EQUI	$1,402.00
5/26/2017	E0052196	EMBARK IT INC	41139	$7,010.00	Electronic ACH	7100-070-001-010	OP EXP - OFFICE EQUI	$2,103.00
5/26/2017	E0052196	EMBARK IT INC			Electronic ACH	7100-070-001-014	OP EXP - OFFICE EQUI	$2,103.00
5/26/2017	E0052196	EMBARK IT INC			Electronic ACH	7100-070-800-020	OP EXP - OFFICE EQUI	$2,804.00
5/5/2017	E0051675	PREMIUM SOLUTIONS	30537	$5,261.28	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$5,261.28
5/26/2017	58908	NATIONWIDE	20170517	$6,635.00	Computer Check	7100-058-001-999	OP EXP - INSURANCE	$6,635.00
7/29/2016	56116	MIDAMERICAN ENERGY	350310716	$6,978.80	Computer Check	7100-055-001-999	OP EXP - UTILITIES	$6,978.80
8/26/2016	56307	MIDAMERICAN ENERGY	350310816	$6,462.83	Computer Check	7100-055-001-999	OP EXP - UTILITIES	$6,462.83
9/23/2016	56585	MIDAMERICAN ENERGY	350310916	$6,913.55	Computer Check	7100-055-001-999	OP EXP - UTILITIES	$6,913.55
7/7/2017	315	MIDAMERICAN ENERGY	20170614	$6,322.28	Manual	7100-050-001-999	OP EXP - TELEPHONE &	$6,322.28

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
2/26/2016	54760	REAL PROPERTY RESEARCH GROUP INC	4686	$54,000.00	Computer Check	7100-115-001-018	PROF SERV - LIHTC MA	$54,000.00
10/21/2016	E0048095	MIDWEST SPEAKERS BUREAU INC	4764B	$8,250.00	Electronic ACH	7100-042-001-019	MKT EXP - CONFERENCE	$8,250.00
2/10/2017	57854	AMERICAN LAND TITLE ASSOCIATION	1025900020717	$23,695.00	Computer Check	7100-036-800-020	OP EXP - PROF LICENS	$23,695.00
10/7/2016	56666	MARRIOTT BUSINESS SERVICES	33755017137	$100,331.02	Computer Check	7100-042-001-019	MKT EXP - CONFERENCE	$100,331.02
7/10/2015	E0039089	QUALITY CONSULTING INC DBA QCI	QCI70461	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
8/7/2015	E0039740	QUALITY CONSULTING INC DBA QCI	QCI71047	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
8/21/2015	E0039848	QUALITY CONSULTING INC DBA QCI	71413	$7,480.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$7,480.00
9/4/2015	E0040358	QUALITY CONSULTING INC DBA QCI	QCI71710	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
9/25/2015	E0040963	QUALITY CONSULTING INC DBA QCI	QCI72050	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
10/9/2015	E0041018	QUALITY CONSULTING INC DBA QCI	QCI72356	$6,120.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,120.00
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI70129	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI70756	$5,440.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$5,440.00
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI72729	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
10/30/2015	E0041612	QUALITY CONSULTING INC DBA QCI	QCI73042	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
12/31/2015	E0042862	QUALITY CONSULTING INC DBA QCI	QCI74361	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
1/8/2016	E0042881	QUALITY CONSULTING INC DBA QCI	QCI74680	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
1/22/2016	E0042945	QUALITY CONSULTING INC DBA QCI	QCI75029	$6,120.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,120.00
2/5/2016	E0043481	QUALITY CONSULTING INC DBA QCI	QCI75332	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
2/26/2016	E0044040	QUALITY CONSULTING INC DBA QCI	QCI76141	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
3/11/2016	E0044103	QUALITY CONSULTING INC DBA QCI	QCI75862	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
3/18/2016	E0044125	QUALITY CONSULTING INC DBA QCI	QCI76457	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
4/1/2016	E0044657	QUALITY CONSULTING INC DBA QCI	QCI76734	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
4/15/2016	E0044700	QUALITY CONSULTING INC DBA QCI	QCI77055	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
4/29/2016	E0045230	QUALITY CONSULTING INC DBA QCI	QCI77326	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
5/13/2016	E0045293	QUALITY CONSULTING INC DBA QCI	QCI77647	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
6/10/2016	E0045835	QUALITY CONSULTING INC DBA QCI	QCI77920	$6,800.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,800.00
6/17/2016	E0045852	QUALITY CONSULTING INC DBA QCI	QCI78229	$6,800.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$6,800.00
6/17/2016	E0045852	QUALITY CONSULTING INC DBA QCI	QCI78468	$6,120.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$6,120.00
9/2/2016	56390	COMPETITIVE EDGE INC	349292	$5,857.54	Computer Check	7100-045-001-019	MKT EXP - ADVERTISIN	$5,857.54
5/5/2017	58674	COMPETITIVE EDGE INC	358579	$11,841.49	Computer Check	7100-045-001-019	MKT EXP - ADVERTISIN	$11,841.49
10/6/2017	E0054593	COMPETITIVE EDGE INC	363591	$8,425.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$8,425.00
10/6/2017	E0054593	COMPETITIVE EDGE INC	363731	$6,870.09	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,870.09
10/6/2017	E0054593	COMPETITIVE EDGE INC	363732	$8,298.89	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$8,298.89
1/12/2018	E0056448	COMPETITIVE EDGE INC	366567	$6,675.42	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,675.42
1/27/2015	240	WELLS FARGO	20150102	$14,465.09	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$16.99
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-026-500-033	OP EXP - MEETINGS	$391.73

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-026-800-020	OP EXP - MEETINGS	$1.90
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$531.99
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$3,975.77
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-045-800-030	MKT EXP - ADVERTISIN	$14.95
1/27/2015	240	WELLS FARGO			Electronic WIRE	7100-065-001-011	OP EXP - SOFTWARE &	$96.40
3/3/2015	241	WELLS FARGO	20150305	$15,298.22	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$3,162.38
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-026-001-011	OP EXP - MEETINGS	$18.04
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-026-001-016	OP EXP - MEETINGS	$223.40
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-032-001-010	OP EXP - SUBSCRIPTIO	$338.49
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$416.02
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$83.17
3/3/2015	241	WELLS FARGO			Electronic WIRE	7100-045-600-174	MKT EXP - ADVERTISIN	$231.97
3/30/2015	242	WELLS FARGO	20150401	$16,372.59	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$89.10
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-026-001-011	OP EXP - MEETINGS	$46.82
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-026-001-013	OP EXP - MEETINGS	$77.30
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-026-001-019	OP EXP - MEETINGS	$14.96
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-026-800-020	OP EXP - MEETINGS	$526.04
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-032-001-010	OP EXP - SUBSCRIPTIO	$690.28
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-032-001-016	OP EXP - SUBSCRIPTIO	$274.99
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$436.99
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-045-700-015	MKT EXP - ADVERTISIN	$231.44
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-045-700-016	MKT EXP - ADVERTISIN	$94.53
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-190-001-019	PROF SERV - MISCELLA	$78.90
3/30/2015	242	WELLS FARGO			Electronic WIRE	7100-190-800-020	PROF SERV - MISCELLA	$128.90
4/27/2015	243	WELLS FARGO	20150501	$23,460.16	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$205.77
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-026-001-011	OP EXP - MEETINGS	$34.03
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-026-800-020	OP EXP - MEETINGS	$38.01
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$465.99
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-032-800-020	OP EXP - SUBSCRIPTIO	$125.00
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$1,072.94
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$3,224.49
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-001-010	OP EXP - TELEPHONE &	$69.28
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-001-014	OP EXP - TELEPHONE &	$54.03

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-001-016	OP EXP - TELEPHONE &	$93.24
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-001-017	OP EXP - TELEPHONE &	$46.18
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-001-020	OP EXP - TELEPHONE &	$316.61
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-050-500-058	OP EXP - TELEPHONE &	$30.65
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-190-001-010	PROF SERV - MISCELLA	$28.90
4/27/2015	243	WELLS FARGO			Electronic WIRE	7100-190-800-020	PROF SERV - MISCELLA	$78.90
5/29/2015	245	WELLS FARGO	20150601	$24,203.31	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$107.15
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-026-001-019	OP EXP - MEETINGS	$40.06
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$494.99
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-032-800-030	OP EXP - SUBSCRIPTIO	$145.00
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$7,474.60
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-045-600-174	MKT EXP - ADVERTISIN	$595.00
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$63.00
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-050-001-010	OP EXP - TELEPHONE &	$98.36
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-050-001-016	OP EXP - TELEPHONE &	$98.36
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-050-001-017	OP EXP - TELEPHONE &	$65.57
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-050-001-020	OP EXP - TELEPHONE &	$229.51
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-050-500-058	OP EXP - TELEPHONE &	$32.79
5/29/2015	245	WELLS FARGO			Electronic WIRE	7100-190-800-020	PROF SERV - MISCELLA	$133.40
6/29/2015	247	WELLS FARGO	20150702	$12,344.12	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$287.59
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-026-001-016	OP EXP - MEETINGS	$56.92
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-032-001-016	OP EXP - SUBSCRIPTIO	$350.00
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$1,436.99
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-045-001-010	MKT EXP - ADVERTISIN	$100.00
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$139.53
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-190-001-010	PROF SERV - MISCELLA	$61.80
6/29/2015	247	WELLS FARGO			Electronic WIRE	7100-190-001-019	PROF SERV - MISCELLA	$128.90
7/27/2015	250	WELLS FARGO	20150803	$18,396.78	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$2,394.26
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-026-001-012	OP EXP - MEETINGS	$24.68
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$242.00
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-032-800-030	OP EXP - SUBSCRIPTIO	$575.52
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-045-001-013	MKT EXP - ADVERTISIN	$90.02
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$2,644.69

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-050-001-014	OP EXP - TELEPHONE &	$120.00
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-050-800-020	OP EXP - TELEPHONE &	$9.81
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-190-001-010	PROF SERV - MISCELLA	$28.90
7/27/2015	250	WELLS FARGO			Electronic WIRE	7100-190-800-020	PROF SERV - MISCELLA	$257.25
9/1/2015	252	WELLS FARGO	20150828	$8,768.91	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$164.53
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-026-001-021	OP EXP - MEETINGS	$56.41
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-026-800-020	OP EXP - MEETINGS	$23.78
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$260.00
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-045-001-013	MKT EXP - ADVERTISIN	$51.86
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$942.01
9/1/2015	252	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$11.54
9/28/2015	253	WELLS FARGO	20151005	$24,489.82	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$232.49
9/28/2015	253	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$459.00
9/28/2015	253	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$7,777.26
9/28/2015	253	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$411.54
9/28/2015	253	WELLS FARGO			Electronic WIRE	7100-045-800-030	MKT EXP - ADVERTISIN	$23.08
9/28/2015	253	WELLS FARGO			Electronic WIRE	7100-190-800-030	PROF SERV - MISCELLA	$120.40
10/27/2015	255	WELLS FARGO	20151105	$19,952.42	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$38.06
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-026-001-018	OP EXP - MEETINGS	$33.56
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-026-800-020	OP EXP - MEETINGS	$93.47
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$280.00
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-001-010	MKT EXP - ADVERTISIN	$70.23
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-001-013	MKT EXP - ADVERTISIN	$225.00
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$3,012.59
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-600-174	MKT EXP - ADVERTISIN	$55.00
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-700-015	MKT EXP - ADVERTISIN	$39.56
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-700-016	MKT EXP - ADVERTISIN	$15.39
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$54.95
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-190-001-010	PROF SERV - MISCELLA	$28.90
10/27/2015	255	WELLS FARGO			Electronic WIRE	7100-190-001-019	PROF SERV - MISCELLA	$165.40
11/30/2015	257	WELLS FARGO	20151201	$11,558.19	Electronic WIRE	7100-026-001-010	OP EXP - MEETINGS	$142.94
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-026-001-011	OP EXP - MEETINGS	$37.41
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-026-001-016	OP EXP - MEETINGS	$61.88

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-032-001-019	OP EXP - SUBSCRIPTIO	$247.99
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-045-001-019	MKT EXP - ADVERTISIN	$4,745.91
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-045-800-020	MKT EXP - ADVERTISIN	$159.00
11/30/2015	257	WELLS FARGO			Electronic WIRE	7100-065-001-014	OP EXP - SOFTWARE &	$1,398.00
3/1/2016	264	WELLS FARGO	20160302	$25,763.65	Manual	7100-026-001-010	OP EXP - MEETINGS	$345.71
3/1/2016	264	WELLS FARGO			Manual	7100-026-800-020	OP EXP - MEETINGS	$143.92
3/1/2016	264	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$2,510.76
3/1/2016	264	WELLS FARGO			Manual	7100-032-800-020	OP EXP - SUBSCRIPTIO	$651.84
3/1/2016	264	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$250.00
3/1/2016	264	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$2,546.20
3/1/2016	264	WELLS FARGO			Manual	7100-045-600-174	MKT EXP - ADVERTISIN	$327.66
3/1/2016	264	WELLS FARGO			Manual	7100-065-001-018	OP EXP - SOFTWARE &	$1,000.99
3/1/2016	264	WELLS FARGO			Manual	7100-190-001-010	PROF SERV - MISCELLA	$189.80
3/28/2016	266	WELLS FARGO	20160401	$12,854.79	Manual	7100-026-001-010	OP EXP - MEETINGS	$1,006.94
3/28/2016	266	WELLS FARGO			Manual	7100-026-001-011	OP EXP - MEETINGS	$38.16
3/28/2016	266	WELLS FARGO			Manual	7100-026-001-012	OP EXP - MEETINGS	$117.66
3/28/2016	266	WELLS FARGO			Manual	7100-026-500-032	OP EXP - MEETINGS	$165.71
3/28/2016	266	WELLS FARGO			Manual	7100-032-001-010	OP EXP - SUBSCRIPTIO	$798.70
3/28/2016	266	WELLS FARGO			Manual	7100-032-001-018	OP EXP - SUBSCRIPTIO	$274.99
3/28/2016	266	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$231.00
3/28/2016	266	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$4,121.81
4/29/2016	268	WELLS FARGO	20160503	$23,111.38	Manual	7100-026-001-010	OP EXP - MEETINGS	$515.10
4/29/2016	268	WELLS FARGO			Manual	7100-026-800-020	OP EXP - MEETINGS	$175.00
4/29/2016	268	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$232.00
4/29/2016	268	WELLS FARGO			Manual	7100-032-800-020	OP EXP - SUBSCRIPTIO	$479.00
4/29/2016	268	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$175.00
4/29/2016	268	WELLS FARGO			Manual	7100-045-700-015	MKT EXP - ADVERTISIN	$223.20
4/29/2016	268	WELLS FARGO			Manual	7100-045-700-016	MKT EXP - ADVERTISIN	$86.80
4/29/2016	268	WELLS FARGO			Manual	7100-045-800-020	MKT EXP - ADVERTISIN	$277.78
4/29/2016	268	WELLS FARGO			Manual	7100-045-800-030	MKT EXP - ADVERTISIN	$857.40
4/29/2016	268	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$4,190.00
4/29/2016	268	WELLS FARGO			Manual	7100-190-001-010	PROF SERV - MISCELLA	$173.68
4/29/2016	268	WELLS FARGO			Manual	7100-190-001-011	PROF SERV - MISCELLA	$119.90

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
4/29/2016	268	WELLS FARGO			Manual	7100-190-800-020	PROF SERV - MISCELLA	$173.68
5/31/2016	270	WELLS FARGO	20160602	$8,662.57	Manual	7100-026-001-010	OP EXP - MEETINGS	$750.07
5/31/2016	270	WELLS FARGO			Manual	7100-026-800-020	OP EXP - MEETINGS	$94.95
5/31/2016	270	WELLS FARGO			Manual	7100-032-001-018	OP EXP - SUBSCRIPTIO	$718.30
5/31/2016	270	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$260.00
5/31/2016	270	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$190.32
5/31/2016	270	WELLS FARGO			Manual	7100-190-800-030	PROF SERV - MISCELLA	$420.00
7/29/2016	275	WELLS FARGO	20160801	$15,120.77	Manual	7100-021-001-010	EMP EXP - TRAVEL	$3,385.02
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$110.88
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-013	EMP EXP - TRAVEL	$220.84
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$156.79
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$337.32
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$573.56
7/29/2016	275	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$417.50
7/29/2016	275	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$313.46
7/29/2016	275	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$112.89
7/29/2016	275	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$43.90
7/29/2016	275	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$389.00
7/29/2016	275	WELLS FARGO			Manual	7100-045-001-010	MKT EXP - ADVERTISIN	$294.79
7/29/2016	275	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$283.39
7/29/2016	275	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$238.00
7/29/2016	275	WELLS FARGO			Manual	7100-065-001-010	OP EXP - SOFTWARE &	$1,752.28
7/29/2016	275	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$1,752.28
8/29/2016	277	WELLS FARGO	20160831	$14,703.86	Manual	7100-021-001-010	EMP EXP - TRAVEL	$5,355.82
8/29/2016	277	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$295.26
8/29/2016	277	WELLS FARGO			Manual	7100-021-001-013	EMP EXP - TRAVEL	$19.49
8/29/2016	277	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$295.26
8/29/2016	277	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$335.97
8/29/2016	277	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$295.26
8/29/2016	277	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$32.61
8/29/2016	277	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$197.27
8/29/2016	277	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$77.59
8/29/2016	277	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$488.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
8/29/2016	277	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$1,000.00
8/29/2016	277	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$116.92
8/29/2016	277	WELLS FARGO			Manual	7100-065-800-020	OP EXP - SOFTWARE &	$15.26
8/29/2016	277	WELLS FARGO			Manual	7100-070-001-010	OP EXP - OFFICE EQUI	$58.88
8/29/2016	277	WELLS FARGO			Manual	7100-070-001-021	OP EXP - OFFICE EQUI	$132.99
9/27/2016	279	WELLS FARGO	20160929	$18,752.06	Manual	7100-021-001-010	EMP EXP - TRAVEL	$3,698.36
9/27/2016	279	WELLS FARGO			Manual	7100-021-001-013	EMP EXP - TRAVEL	$1,194.10
9/27/2016	279	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$470.89
9/27/2016	279	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$132.75
9/27/2016	279	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$502.51
9/27/2016	279	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$660.87
9/27/2016	279	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$565.40
9/27/2016	279	WELLS FARGO			Manual	7100-032-001-016	OP EXP - SUBSCRIPTIO	$704.95
9/27/2016	279	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$568.90
9/27/2016	279	WELLS FARGO			Manual	7100-042-001-019	MKT EXP - CONFERENCE	$2,185.60
9/27/2016	279	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$1,222.50
9/27/2016	279	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$1,477.30
9/27/2016	279	WELLS FARGO			Manual	7100-045-800-020	MKT EXP - ADVERTISIN	$300.00
9/27/2016	279	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$399.00
9/27/2016	279	WELLS FARGO			Manual	7100-065-800-020	OP EXP - SOFTWARE &	$271.95
9/27/2016	279	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$212.04
10/31/2016	281	WELLS FARGO	20161102	$24,185.70	Manual	7100-021-001-010	EMP EXP - TRAVEL	$6,838.96
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$590.52
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-013	EMP EXP - TRAVEL	$321.50
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$18.25
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$107.22
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$181.19
10/31/2016	281	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$686.62
10/31/2016	281	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$768.19
10/31/2016	281	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$221.92
10/31/2016	281	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$375.95
10/31/2016	281	WELLS FARGO			Manual	7100-032-001-013	OP EXP - SUBSCRIPTIO	$325.00
10/31/2016	281	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$566.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
10/31/2016	281	WELLS FARGO			Manual	7100-032-800-020	OP EXP - SUBSCRIPTIO	$19.50
10/31/2016	281	WELLS FARGO			Manual	7100-042-001-019	MKT EXP - CONFERENCE	$29.37
10/31/2016	281	WELLS FARGO			Manual	7100-045-001-010	MKT EXP - ADVERTISIN	$54.95
10/31/2016	281	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$1,343.95
10/31/2016	281	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$1,270.95
10/31/2016	281	WELLS FARGO			Manual	7100-045-001-021	MKT EXP - ADVERTISIN	$15.17
10/31/2016	281	WELLS FARGO			Manual	7100-045-700-015	MKT EXP - ADVERTISIN	$39.44
10/31/2016	281	WELLS FARGO			Manual	7100-045-700-016	MKT EXP - ADVERTISIN	$15.51
10/31/2016	281	WELLS FARGO			Manual	7100-065-800-020	OP EXP - SOFTWARE &	$1,491.69
10/31/2016	281	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$4,016.47
11/28/2016	283	WELLS FARGO	20161201	$6,710.41	Manual	7100-021-001-010	EMP EXP - TRAVEL	$3,000.77
11/28/2016	283	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$1,028.33
11/28/2016	283	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$143.12
11/28/2016	283	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$22.60
11/28/2016	283	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$21.89
11/28/2016	283	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$8.61
11/28/2016	283	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$490.99
11/28/2016	283	WELLS FARGO			Manual	7100-032-800-020	OP EXP - SUBSCRIPTIO	$83.05
11/28/2016	283	WELLS FARGO			Manual	7100-042-800-020	MKT EXP - CONFERENCE	$25.00
11/28/2016	283	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$87.67
11/28/2016	283	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$95.38
12/28/2016	286	WELLS FARGO	20161228	$21,858.42	Manual	7100-021-001-010	EMP EXP - TRAVEL	$2,518.20
12/28/2016	286	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$5.00
12/28/2016	286	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$26.00
12/28/2016	286	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$300.98
12/28/2016	286	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$133.85
12/28/2016	286	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$23.32
12/28/2016	286	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$538.71
12/28/2016	286	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$211.89
12/28/2016	286	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$54.51
12/28/2016	286	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$665.14
12/28/2016	286	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$225.25
12/28/2016	286	WELLS FARGO			Manual	7100-045-700-015	MKT EXP - ADVERTISIN	$54.44

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
12/28/2016	286	WELLS FARGO			Manual	7100-045-700-016	MKT EXP - ADVERTISIN	$21.41
12/28/2016	286	WELLS FARGO			Manual	7100-045-800-030	MKT EXP - ADVERTISIN	$100.80
12/28/2016	286	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$1,526.65
12/28/2016	286	WELLS FARGO			Manual	7100-070-001-010	OP EXP - OFFICE EQUI	$1,752.28
12/28/2016	286	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$138.94
2/28/2017	293	WELLS FARGO	20170302	$17,285.66	Manual	7100-021-001-010	EMP EXP - TRAVEL	$1,704.72
2/28/2017	293	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$333.88
2/28/2017	293	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$311.00
2/28/2017	293	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$64.18
2/28/2017	293	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$89.65
2/28/2017	293	WELLS FARGO			Manual	7100-032-001-010	OP EXP - SUBSCRIPTIO	$1,124.99
2/28/2017	293	WELLS FARGO			Manual	7100-032-001-014	OP EXP - SUBSCRIPTIO	($22.21)
2/28/2017	293	WELLS FARGO			Manual	7100-032-001-018	OP EXP - SUBSCRIPTIO	$1,200.00
2/28/2017	293	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$2,855.75
2/28/2017	293	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$3,748.71
2/28/2017	293	WELLS FARGO			Manual	7100-050-001-010	OP EXP - TELEPHONE &	$227.55
2/28/2017	293	WELLS FARGO			Manual	7100-050-001-016	OP EXP - TELEPHONE &	$56.89
2/28/2017	293	WELLS FARGO			Manual	7100-050-001-017	OP EXP - TELEPHONE &	$113.78
2/28/2017	293	WELLS FARGO			Manual	7100-050-001-018	OP EXP - TELEPHONE &	$113.78
2/28/2017	293	WELLS FARGO			Manual	7100-050-001-020	OP EXP - TELEPHONE &	$398.22
2/28/2017	293	WELLS FARGO			Manual	7100-050-500-058	OP EXP - TELEPHONE &	$56.89
2/28/2017	293	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$1,166.00
2/28/2017	293	WELLS FARGO			Manual	7100-070-001-010	OP EXP - OFFICE EQUI	$270.38
2/28/2017	293	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$105.91
3/28/2017	295	WELLS FARGO	20170328	$16,209.27	Manual	7100-021-001-010	EMP EXP - TRAVEL	$1,053.80
3/28/2017	295	WELLS FARGO			Manual	7100-021-001-011	EMP EXP - TRAVEL	$329.90
3/28/2017	295	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$369.60
3/28/2017	295	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$127.71
3/28/2017	295	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$143.25
3/28/2017	295	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$532.51
3/28/2017	295	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$525.40
3/28/2017	295	WELLS FARGO			Manual	7100-032-001-010	OP EXP - SUBSCRIPTIO	$347.88
3/28/2017	295	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$699.48

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
3/28/2017	295	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$534.58
3/28/2017	295	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$788.61
3/28/2017	295	WELLS FARGO			Manual	7100-045-800-020	MKT EXP - ADVERTISIN	$5,000.00
3/28/2017	295	WELLS FARGO			Manual	7100-065-800-020	OP EXP - SOFTWARE &	$1,147.20
3/28/2017	295	WELLS FARGO			Manual	7100-070-001-010	OP EXP - OFFICE EQUI	$55.99
5/5/2017	298	WELLS FARGO	20170502	$23,566.11	Manual	7100-021-001-010	EMP EXP - TRAVEL	$5,868.32
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-011	EMP EXP - TRAVEL	$429.40
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$1,380.26
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-014	EMP EXP - TRAVEL	$6.00
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$834.02
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$173.85
5/5/2017	298	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$518.91
5/5/2017	298	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$689.16
5/5/2017	298	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$273.33
5/5/2017	298	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$107.51
5/5/2017	298	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$1,730.57
5/5/2017	298	WELLS FARGO			Manual	7100-032-001-014	OP EXP - SUBSCRIPTIO	$63.12
5/5/2017	298	WELLS FARGO			Manual	7100-032-001-018	OP EXP - SUBSCRIPTIO	$686.98
5/5/2017	298	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$709.74
5/5/2017	298	WELLS FARGO			Manual	7100-032-800-020	OP EXP - SUBSCRIPTIO	$499.00
5/5/2017	298	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	($287.77)
5/5/2017	298	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$1,579.20
5/5/2017	298	WELLS FARGO			Manual	7100-045-600-174	MKT EXP - ADVERTISIN	$32.61
5/5/2017	298	WELLS FARGO			Manual	7100-070-001-010	OP EXP - OFFICE EQUI	$296.75
5/5/2017	298	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$402.90
5/5/2017	298	WELLS FARGO			Manual	7100-070-800-020	OP EXP - OFFICE EQUI	$14.00
5/30/2017	302	WELLS FARGO	20170530	$14,171.84	Manual	7100-021-001-010	EMP EXP - TRAVEL	$3,466.02
5/30/2017	302	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$122.08
5/30/2017	302	WELLS FARGO			Manual	7100-021-001-013	EMP EXP - TRAVEL	$36.26
5/30/2017	302	WELLS FARGO			Manual	7100-021-001-016	EMP EXP - TRAVEL	$122.08
5/30/2017	302	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$660.20
5/30/2017	302	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$189.66
5/30/2017	302	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$292.85

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
5/30/2017	302	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$791.92
5/30/2017	302	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$311.50
5/30/2017	302	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$260.64
5/30/2017	302	WELLS FARGO			Manual	7100-032-001-010	OP EXP - SUBSCRIPTIO	$16.05
5/30/2017	302	WELLS FARGO			Manual	7100-032-001-014	OP EXP - SUBSCRIPTIO	$104.94
5/30/2017	302	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$415.98
5/30/2017	302	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$746.10
5/30/2017	302	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$216.09
5/30/2017	302	WELLS FARGO			Manual	7100-070-001-013	OP EXP - OFFICE EQUI	$18.01
5/30/2017	302	WELLS FARGO			Manual	7100-070-001-014	OP EXP - OFFICE EQUI	$861.52
5/30/2017	302	WELLS FARGO			Manual	7100-070-700-015	OP EXP - OFFICE EQUI	$52.42
5/30/2017	302	WELLS FARGO			Manual	7100-070-700-016	OP EXP - OFFICE EQUI	$20.62
5/30/2017	302	WELLS FARGO			Manual	7100-070-800-020	OP EXP - OFFICE EQUI	$316.29
6/27/2017	20170630	WELLS FARGO	20170630	$14,669.96	Manual	7100-021-001-010	EMP EXP - TRAVEL	$4,086.23
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-001-011	EMP EXP - TRAVEL	$1,021.40
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-001-012	EMP EXP - TRAVEL	$1,045.84
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-001-018	EMP EXP - TRAVEL	$177.99
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-001-019	EMP EXP - TRAVEL	$1,754.43
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-600-174	EMP EXP - TRAVEL	$814.46
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-700-015	EMP EXP - TRAVEL	$386.55
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-700-016	EMP EXP - TRAVEL	$152.04
6/27/2017	20170630	WELLS FARGO			Manual	7100-021-800-020	EMP EXP - TRAVEL	$1,516.30
6/27/2017	20170630	WELLS FARGO			Manual	7100-032-001-019	OP EXP - SUBSCRIPTIO	$628.93
6/27/2017	20170630	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$346.48
6/27/2017	20170630	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$400.00
6/27/2017	20170630	WELLS FARGO			Manual	7100-070-001-021	OP EXP - OFFICE EQUI	$243.79
8/28/2017	326	WELLS FARGO	20170828	$25,035.96	Manual	7100-030-001-011	OP EXP - OFFICE SUPP	$14.83
8/28/2017	326	WELLS FARGO			Manual	7100-030-001-016	OP EXP - OFFICE SUPP	$19.07
8/28/2017	326	WELLS FARGO			Manual	7100-030-800-020	OP EXP - OFFICE SUPP	$77.74
8/28/2017	326	WELLS FARGO			Manual	7100-045-001-013	MKT EXP - ADVERTISIN	$99.00
8/28/2017	326	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$1,725.55
8/28/2017	326	WELLS FARGO			Manual	7100-045-700-015	MKT EXP - ADVERTISIN	$52.47
8/28/2017	326	WELLS FARGO			Manual	7100-045-700-016	MKT EXP - ADVERTISIN	$20.38

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
8/28/2017	326	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$5,381.00
9/29/2017	332	WELLS FARGO	20170929	$18,578.10	Manual	7100-030-001-010	OP EXP - OFFICE SUPP	$419.33
9/29/2017	332	WELLS FARGO			Manual	7100-030-001-014	OP EXP - OFFICE SUPP	$150.16
9/29/2017	332	WELLS FARGO			Manual	7100-030-001-019	OP EXP - OFFICE SUPP	$526.51
9/29/2017	332	WELLS FARGO			Manual	7100-030-800-030	OP EXP - OFFICE SUPP	$30.00
9/29/2017	332	WELLS FARGO			Manual	7100-042-001-019	MKT EXP - CONFERENCE	$965.54
9/29/2017	332	WELLS FARGO			Manual	7100-045-001-019	MKT EXP - ADVERTISIN	$4,248.97
9/29/2017	332	WELLS FARGO			Manual	7100-065-001-014	OP EXP - SOFTWARE &	$85.00
7/10/2015	E0039101	RSM US LLP	M4624127014	$20,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$20,000.00
8/21/2015	E0039864	RSM US LLP	M4640103014	$22,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$22,000.00
8/21/2015	E0039864	RSM US LLP	M4641925014	$15,000.00	Electronic ACH	7100-150-800-020	PROF SERV - INFORMAT	$15,000.00
10/9/2015	E0041027	RSM US LLP	M4671032014	$8,650.00	Electronic ACH	7100-150-001-014	PROF SERV - INFORMAT	$8,650.00
10/16/2015	E0041056	RSM US LLP	M4677484014	$21,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$21,000.00
11/13/2015	E0041675	RSM US LLP	M4656319014	$20,750.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$20,750.00
12/4/2015	E0042261	RSM US LLP	M4700329014	$22,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$22,000.00
12/31/2015	E0042866	RSM US LLP	M4718697014	$15,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$15,000.00
1/22/2016	E0042957	RSM US LLP	M4730569014	$19,562.50	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$19,562.50
3/18/2016	E0044130	RSM US LLP	M4768272014	$20,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$20,000.00
4/13/2016	E0044695	RSM US LLP	M4794012014	$23,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$23,000.00
4/15/2016	E0044705	RSM US LLP	M4749475014	$19,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$19,000.00
5/19/2016	E0045326	RSM US LLP	M4847200014	$15,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$15,000.00
6/24/2016	E0045890	RSM US LLP	M4865636014	$20,000.00	Electronic ACH	7100-108-800-020	PROF SERV - ACCOUNTI	$20,000.00
7/10/2015	52547	MELTWATER NEWS US INC	INS151420985	$5,720.00	Computer Check	7100-032-001-019	OP EXP - SUBSCRIPTIO	$5,720.00
7/15/2016	55905	MELTWATER NEWS US INC	INS151435508	$5,720.00	Computer Check	7100-032-001-019	OP EXP - SUBSCRIPTIO	$5,720.00
4/15/2016	E0044706	SITEIMPROVE INC	44549	$5,000.00	Electronic ACH	7100-032-001-019	OP EXP - SUBSCRIPTIO	$5,000.00
3/10/2017	E0050742	SITEIMPROVE INC	48692	$5,000.00	Electronic ACH	7100-032-001-019	OP EXP - SUBSCRIPTIO	$5,000.00
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC	2058660	$9,597.72	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$603.06
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$449.52
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$83.89
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$779.53
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$64.90
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$167.78

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$247.71
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$394.91
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$557.94
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$113.96
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$956.02
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$67.27
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$48.28
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.71
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.91
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$16.62
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$47.48
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$31.66
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$84.68
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$102.88
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.37
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.79
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.79
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.37
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$546.07
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.79
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.71
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$191.52
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$309.44
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$147.99
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,418.20
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$333.97
7/17/2015	52564	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC	2060124	$9,440.20	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$590.85
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$440.44
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$82.19
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$763.79
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$63.58
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$164.39

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$242.71
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$386.93
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$546.67
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$111.66
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$936.71
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$65.91
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$47.30
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.53
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.75
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$16.28
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$46.53
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$31.02
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$82.97
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$100.80
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.33
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.78
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.78
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.33
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$535.04
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.78
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.53
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$187.65
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$303.19
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$145.00
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,389.55
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$327.23
8/14/2015	52819	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC	2061568	$9,904.39	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$626.77
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$467.20
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$87.19
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$810.19
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$67.45
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$174.38

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$257.45
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$410.44
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$579.88
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$118.44
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$993.62
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$69.92
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$50.17
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$9.05
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$8.23
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$17.27
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$49.35
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$32.90
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$88.01
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$106.93
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.47
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.82
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.82
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.47
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$567.55
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.82
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$9.05
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$199.05
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$321.61
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$153.81
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,473.97
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$347.11
9/18/2015	53277	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC	2064247	$9,320.32	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$581.59
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$433.53
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$80.90
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$751.80
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$62.59
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$161.81

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$238.90
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$380.86
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$538.09
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$109.91
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$922.01
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$64.88
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$46.56
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.40
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.63
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$16.03
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$45.80
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$30.53
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$81.67
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$99.22
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.29
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.76
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.76
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.29
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$526.64
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.76
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.40
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$184.71
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$298.43
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$142.73
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,367.75
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$322.09
10/30/2015	53622	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC	2065524	$9,208.67	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$572.96
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$427.09
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$79.70
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$740.64
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$61.66
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$159.41

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$235.35
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$375.21
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$530.10
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$108.28
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$908.32
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$63.91
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$45.87
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.27
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.52
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$15.79
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$45.12
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$30.08
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$80.46
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$97.75
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.26
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.75
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.75
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.26
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$518.82
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.75
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.27
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$181.96
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$294.00
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$140.61
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,347.44
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$317.31
11/20/2015	53700	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC	2067144	$9,179.45	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$570.68
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$425.41
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$79.39
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$737.72
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$61.41
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$158.78

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$234.42
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$373.73
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$528.01
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$107.85
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$904.74
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$63.66
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$45.69
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.24
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.49
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$15.73
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$44.94
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$29.96
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$80.14
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$97.36
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.25
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.75
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.75
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.25
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$516.78
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.75
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.24
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$181.25
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$292.84
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$140.05
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,342.13
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$316.06
12/18/2015	53953	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC	2068593	$9,179.12	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$570.65
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$425.39
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$79.39
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$737.69
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$61.41
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$158.77

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$234.41
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$373.71
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$527.99
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$107.84
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$904.70
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$63.66
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$45.68
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.24
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.49
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$15.73
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$44.94
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$29.96
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$80.13
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$97.36
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.25
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.75
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.75
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.25
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$516.76
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.75
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.24
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$181.24
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$292.83
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$140.05
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,342.07
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$316.04
1/22/2016	54227	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC	2071457	$9,735.25	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$613.67
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$457.45
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$85.37
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$793.28
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$66.04
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$170.74

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$252.08
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$401.88
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$567.78
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$115.97
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$972.88
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$68.46
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$49.13
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.86
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$8.05
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$16.91
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$48.32
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$32.21
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$86.17
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$104.70
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.42
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.81
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.81
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.42
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$555.70
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.81
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.86
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$194.90
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$314.90
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$150.60
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,443.21
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$339.86
3/18/2016	54859	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC	2070024	$9,254.97	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$576.55
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$429.76
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$80.20
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$745.27
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$62.04
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$160.40

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$236.82
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$377.55
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$533.42
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$108.95
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$914.00
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$64.31
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$46.15
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.32
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.57
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$15.89
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$45.40
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$30.26
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$80.96
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$98.36
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.27
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.76
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.76
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.27
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$522.07
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.76
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.32
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$183.10
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$295.84
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$141.49
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,355.86
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$319.29
4/8/2016	55145	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC	2072888	$11,261.70	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$731.76
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$545.44
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$101.79
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$945.88
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$78.74
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$203.58

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$300.57
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$479.18
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$677.00
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$138.28
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$1,160.03
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$81.62
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$58.58
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$10.56
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$9.60
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$20.17
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$57.62
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$38.41
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$102.75
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$124.84
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.88
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.96
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.96
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.88
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$662.60
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.96
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$10.56
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$232.39
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$375.47
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$179.57
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,720.83
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$405.24
4/29/2016	55367	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC	2074674	$8,523.68	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$519.98
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$387.60
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$72.33
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$672.16
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$55.96
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$144.67

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$213.59
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$340.52
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$481.09
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$98.27
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$824.34
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$58.00
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$41.63
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$7.51
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$6.82
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$14.33
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$40.94
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$27.30
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$73.02
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$88.71
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.05
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.68
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.68
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.05
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$470.86
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.68
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$7.51
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$165.14
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$266.82
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$127.61
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,222.86
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$287.97
5/19/2016	55417	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC	2076062	$9,527.09	Computer Check	7100-050-001-010	OP EXP - TELEPHONE &	$597.60
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-011	OP EXP - TELEPHONE &	$445.45
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-012	OP EXP - TELEPHONE &	$83.13
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-013	OP EXP - TELEPHONE &	$772.47
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-014	OP EXP - TELEPHONE &	$64.31
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-015	OP EXP - TELEPHONE &	$166.26

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-016	OP EXP - TELEPHONE &	$245.47
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-017	OP EXP - TELEPHONE &	$391.33
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-018	OP EXP - TELEPHONE &	$552.89
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-019	OP EXP - TELEPHONE &	$112.93
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-020	OP EXP - TELEPHONE &	$947.36
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-021	OP EXP - TELEPHONE &	$66.66
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-022	OP EXP - TELEPHONE &	$47.84
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-023	OP EXP - TELEPHONE &	$8.63
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-024	OP EXP - TELEPHONE &	$7.84
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-001-030	OP EXP - TELEPHONE &	$16.47
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-031	OP EXP - TELEPHONE &	$47.05
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-032	OP EXP - TELEPHONE &	$31.37
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-033	OP EXP - TELEPHONE &	$83.91
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-047	OP EXP - TELEPHONE &	$101.95
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-049	OP EXP - TELEPHONE &	$2.35
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-050	OP EXP - TELEPHONE &	$0.78
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-051	OP EXP - TELEPHONE &	$0.78
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-057	OP EXP - TELEPHONE &	$2.35
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-058	OP EXP - TELEPHONE &	$541.12
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-062	OP EXP - TELEPHONE &	$0.78
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-500-063	OP EXP - TELEPHONE &	$8.63
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-600-174	OP EXP - TELEPHONE &	$189.79
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-015	OP EXP - TELEPHONE &	$306.64
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-700-016	OP EXP - TELEPHONE &	$146.65
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-020	OP EXP - TELEPHONE &	$1,405.35
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-050-800-030	OP EXP - TELEPHONE &	$330.95
6/24/2016	55677	LIGHTEDGE SOLUTIONS INC			Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$1,800.00
7/15/2016	55906	LIGHTEDGE SOLUTIONS INC	2077019	$9,688.70	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,888.70
8/12/2016	56151	LIGHTEDGE SOLUTIONS INC	2078437	$9,575.92	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,775.92
9/16/2016	56425	LIGHTEDGE SOLUTIONS INC	2080253	$9,538.20	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,738.20
10/21/2016	56891	LIGHTEDGE SOLUTIONS INC	2081616	$6,209.03	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$8,009.03
11/10/2016	56960	LIGHTEDGE SOLUTIONS INC	2082871	$7,945.12	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,945.12
12/16/2016	57444	LIGHTEDGE SOLUTIONS INC	2084450	$7,798.16	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,798.16

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
1/13/2017	57589	LIGHTEDGE SOLUTIONS INC	2085295	$7,991.87	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,991.87
2/10/2017	57856	LIGHTEDGE SOLUTIONS INC	2086117	$7,769.51	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,769.51
3/17/2017	58318	LIGHTEDGE SOLUTIONS INC	2087739	$7,746.67	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$7,746.67
5/5/2017	58677	LIGHTEDGE SOLUTIONS INC	2088559	$13,417.73	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$13,417.73
5/26/2017	58911	LIGHTEDGE SOLUTIONS INC	2089388	$8,193.36	Computer Check	7100-050-001-999	OP EXP - TELEPHONE &	$8,193.36
6/16/2017	E0052339	LIGHTEDGE SOLUTIONS INC	2090172	$8,072.65	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$8,072.65
11/30/2017	E0055719	LIGHTEDGE SOLUTIONS INC	INV5497	$13,423.03	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$13,423.03
11/30/2017	E0055719	LIGHTEDGE SOLUTIONS INC	INV7192	$7,195.52	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$7,195.52
1/19/2018	E0056471	LIGHTEDGE SOLUTIONS INC	INV8193	$16,249.07	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$16,249.07
2/9/2018	E0056893	LIGHTEDGE SOLUTIONS INC	INV9049	$9,461.98	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$9,461.98
2/16/2018	E0057037	LIGHTEDGE SOLUTIONS INC	INV10642	$10,138.23	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$10,138.23
3/16/2018	E0057453	LIGHTEDGE SOLUTIONS INC	INV12145	$10,141.85	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$10,141.85
4/20/2018	E0058188	LIGHTEDGE SOLUTIONS INC	INV12972	$10,603.17	Electronic ACH	7100-050-001-999	OP EXP - TELEPHONE &	$10,603.17
5/4/2018	E0058550	LIGHTEDGE SOLUTIONS INC	INV13295	$5,468.75	Electronic ACH	7100-065-800-030	OP EXP - SOFTWARE &	$5,468.75
8/28/2015	53068	INFORMATION RESOURCE GROUP INC	IOWARAJA4	$16,200.00	Computer Check	7100-150-800-020	PROF SERV - INFORMAT	$16,200.00
7/2/2015	E0039076	MABSCO CAPITAL INC	20150630	$6,950.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$6,950.00
8/7/2015	E0039752	MABSCO CAPITAL INC	07222015	$9,450.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$9,450.00
10/2/2015	E0041006	MABSCO CAPITAL INC	20151001	$8,830.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$8,830.00
11/6/2015	E0041653	MABSCO CAPITAL INC	20151102	$27,200.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$27,200.00
4/8/2016	E0044688	MABSCO CAPITAL INC	20160406	$8,120.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$8,120.00
5/6/2016	E0045278	MABSCO CAPITAL INC	20160427	$9,950.00	Electronic ACH	7100-190-600-174	PROF SERV - MISCELLA	$9,950.00
7/2/2015	E0039077	SATURDAYMFG	IFA0025	$38,964.09	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$38,964.09
7/2/2015	E0039077	SATURDAYMFG	IFA0026	$9,546.23	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$9,546.23
7/17/2015	E0039151	SATURDAYMFG	IFA0028	$9,413.75	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$9,413.75
7/24/2015	E0039246	SATURDAYMFG	IFA0029	$16,995.25	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$16,995.25
8/28/2015	E0040342	SATURDAYMFG	IFA0031	$7,955.50	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$7,955.50
8/28/2015	E0040342	SATURDAYMFG	IFA0032	$18,608.75	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$18,608.75
10/2/2015	E0041007	SATURDAYMFG	IFA0034	$9,757.35	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$9,757.35
1/29/2016	E0043465	SATURDAYMFG	IFA0045	$5,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$5,000.00
1/29/2016	E0043465	SATURDAYMFG	IFA0048	$11,884.27	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$11,884.27
4/29/2016	E0045239	SATURDAYMFG	IFA0063	$10,400.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$10,400.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
5/19/2016	E0045329	SATURDAYMFG	IFA0064	$7,300.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$7,300.00
5/27/2016	E0045780	SATURDAYMFG	IFA0065	$17,028.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$17,028.00
6/3/2016	E0045825	SATURDAYMFG	IFA0066	$9,216.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$9,216.00
7/29/2016	E0046883	SATURDAYMFG	IFA0071	$15,226.84	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$15,226.84
9/16/2016	E0047496	SATURDAYMFG	IFA007816	$8,500.00	Electronic ACH	7100-042-001-019	MKT EXP - CONFERENCE	$8,500.00
9/30/2016	E0047945	SATURDAYMFG	IFA0080	$10,506.89	Electronic ACH	7100-042-001-019	MKT EXP - CONFERENCE	$9,316.89
9/30/2016	E0047945	SATURDAYMFG			Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$1,190.00
1/20/2017	E0049718	SATURDAYMFG	IFA0088	$6,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,000.00
2/17/2017	E0050265	SATURDAYMFG	IFA0094	$6,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,000.00
3/17/2017	E0050760	SATURDAYMFG	IFA0096	$6,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$6,000.00
3/17/2017	E0050760	SATURDAYMFG	IFA0097	$5,963.60	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$5,963.60
4/21/2017	E0051296	SATURDAYMFG	IFA0107	$6,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,000.00
5/12/2017	E0051792	SATURDAYMFG	IFA-0108	$6,402.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$6,402.00
6/2/2017	E0052224	SATURDAYMFG	IFA-0113	$28,720.53	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$28,720.53
6/16/2017	E0052340	SATURDAYMFG	IFA-0114	$40,834.62	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$40,834.62
7/21/2017	E0052958	SATURDAYMFG	IFA0119	$23,662.71	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$23,662.71
9/22/2017	E0054143	SATURDAYMFG	IFA0120	$7,928.58	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$7,928.58
9/29/2017	E0054570	SATURDAYMFG	IFA0121	$17,550.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$17,550.00
9/29/2017	E0054570	SATURDAYMFG	IFA0122	$14,622.79	Electronic ACH	7100-042-001-019	MKT EXP - CONFERENCE	$14,622.79
10/20/2017	E0054745	SATURDAYMFG	IFA0126	$10,017.76	Electronic ACH	7100-042-001-019	MKT EXP - CONFERENCE	$636.78
10/20/2017	E0054745	SATURDAYMFG			Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$9,380.98
10/20/2017	E0054745	SATURDAYMFG	IFA0129	$17,735.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$17,735.00
1/26/2018	E0056850	SATURDAYMFG	IFA0138	$15,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$15,000.00
3/1/2018	E0057402	SATURDAYMFG	IFA0145	$6,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$6,000.00
3/2/2018	E0057412	SATURDAYMFG	IFA0144	$15,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$15,000.00
3/16/2018	E0057454	SATURDAYMFG	IFA0146	$6,673.06	Electronic ACH	7100-045-001-010	MKT EXP - ADVERTISIN	$284.37
3/16/2018	E0057454	SATURDAYMFG			Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$2,746.80
3/16/2018	E0057454	SATURDAYMFG			Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$75.00
3/16/2018	E0057454	SATURDAYMFG			Electronic ACH	7100-045-600-174	MKT EXP - ADVERTISIN	$3,566.89
3/16/2018	E0057454	SATURDAYMFG	IFA0147	$10,000.00	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$10,000.00
3/16/2018	E0057454	SATURDAYMFG	IFA0149	$6,789.67	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$6,789.67
3/23/2018	E0057617	SATURDAYMFG	IFA0150	$6,678.89	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$6,678.89

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
5/4/2018	E0058554	SATURDAYMFG	IFA0153	$28,890.68	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$28,890.68
5/11/2018	E0058713	SATURDAYMFG	IFA0159	$12,409.18	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$12,409.18
12/2/2016	57250	DOUBLETREE - CEDAR RAPIDS	35184	$9,590.40	Computer Check	7100-042-800-020	MKT EXP - CONFERENCE	$9,590.40
10/13/2017	59789	DOUBLETREE - CEDAR RAPIDS	35644	$139,215.23	Computer Check	7100-042-001-019	MKT EXP - CONFERENCE	$139,215.23
7/10/2015	52549	ZEFFERT & ASSOCIATES	MN15IA3	$7,667.00	Computer Check	7100-190-001-017	PROF SERV - MISCELLA	$5,136.89
7/10/2015	52549	ZEFFERT & ASSOCIATES			Computer Check	7100-190-500-058	PROF SERV - MISCELLA	$2,530.11
8/7/2015	52805	ZEFFERT & ASSOCIATES	MN15IA4	$7,667.00	Computer Check	7100-190-001-017	PROF SERV - MISCELLA	$5,136.89
8/7/2015	52805	ZEFFERT & ASSOCIATES			Computer Check	7100-190-500-058	PROF SERV - MISCELLA	$2,530.11
9/18/2015	53280	ZEFFERT & ASSOCIATES	MN15IA5	$7,667.00	Computer Check	7100-190-001-017	PROF SERV - MISCELLA	$5,136.89
9/18/2015	53280	ZEFFERT & ASSOCIATES			Computer Check	7100-190-500-058	PROF SERV - MISCELLA	$2,530.11
10/2/2015	53353	ZEFFERT & ASSOCIATES	MN15IA6	$7,665.00	Computer Check	7100-190-001-017	PROF SERV - MISCELLA	$5,135.55
10/2/2015	53353	ZEFFERT & ASSOCIATES			Computer Check	7100-190-500-058	PROF SERV - MISCELLA	$2,529.45
10/27/2017	E0055133	PRODUCTIVE CORPORATION	20170497	$26,500.00	Electronic ACH	7100-065-001-014	OP EXP - SOFTWARE &	$26,500.00
5/9/2016	55393	GAIN TRACTION UPWELL LLC	1007	$7,113.78	Computer Check	7100-026-001-010	OP EXP - MEETINGS	$7,113.78
2/16/2018	E0057041	ADAPTIVE INSIGHTS INC	647688	$54,042.00	Electronic ACH	7100-065-001-011	OP EXP - SOFTWARE &	$54,042.00
7/10/2015	52551	ESSMAN RESEARCH	6301513439	$30,345.50	Computer Check	7100-045-001-019	MKT EXP - ADVERTISIN	$30,345.50
7/14/2017	59296	ESSMAN RESEARCH	104A	$14,000.00	Computer Check	7100-045-001-019	MKT EXP - ADVERTISIN	$14,000.00
8/18/2017	E0053536	ESSMAN RESEARCH	268	$27,000.00	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$27,000.00
10/23/2015	53562	THE STRAWN COMPANY	1IFA	$9,500.00	Computer Check	7100-190-001-010	PROF SERV - MISCELLA	$9,500.00
12/4/2015	53912	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20151130	$8,000.00	Computer Check	7100-190-001-010	PROF SERV - MISCELLA	$8,000.00
1/8/2016	54208	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20160106	$8,000.00	Computer Check	7100-190-001-010	PROF SERV - MISCELLA	$8,000.00
3/11/2016	54852	MCMILLAN, TRACY V. DBA HCGA CONSULTING	20160307	$9,000.00	Computer Check	7100-190-001-010	PROF SERV - MISCELLA	$9,000.00
4/15/2016	E0044711	SERVICENOW	90037283	$10,200.00	Electronic ACH	7100-065-001-014	OP EXP - SOFTWARE &	$10,200.00
9/9/2016	E0047465	SERVICENOW	90043593	$42,225.16	Electronic ACH	7100-065-001-014	OP EXP - SOFTWARE &	$37,045.16
8/25/2017	E0053560	SERVICENOW	90060009	$43,050.00	Electronic ACH	7100-065-001-014	OP EXP - SOFTWARE &	$43,050.00
6/24/2016	55680	AERITAE CONSULTING GROUP LTD	44335	$10,000.00	Computer Check	7100-150-001-014	PROF SERV - INFORMAT	$10,000.00
8/4/2017	59386	EIDE BAILLY LLP	EI00548581	$45,000.00	Computer Check	7100-101-001-011	PROF SERV - FINANCIA	$45,000.00
9/22/2017	E0054145	EIDE BAILLY LLP	EI00554798	$75,000.00	Electronic ACH	7100-101-001-011	PROF SERV - FINANCIA	$75,000.00

Payment Date	Payment Number	Vendor Name	Invoice Number	Payment Amount	Payment Type	IFA Account Number	IFA Account Name	IFA Account Amount
11/17/2017	E0055306	EIDE BAILLY LLP	EI00577230	$28,100.00	Electronic ACH	7100-101-001-011	PROF SERV - FINANCIA	($70,293.00)
11/17/2017	E0055306	EIDE BAILLY LLP			Electronic ACH	7100-101-001-020	PROF SERV - FINANCIA	$18,701.00
11/17/2017	E0055306	EIDE BAILLY LLP			Electronic ACH	7100-101-700-015	PROF SERV - FINANCIA	$45,087.40
11/17/2017	E0055306	EIDE BAILLY LLP			Electronic ACH	7100-101-700-016	PROF SERV - FINANCIA	$17,516.60
11/17/2017	E0055306	EIDE BAILLY LLP			Electronic ACH	7100-101-800-020	PROF SERV - FINANCIA	$17,088.00
8/19/2016	56300	THE INGENUITY COMPANY	IFA001	$7,575.00	Computer Check	7100-045-001-013	MKT EXP - ADVERTISIN	$7,575.00
3/23/2018	60928	THE INGENUITY COMPANY	IFA003	$5,275.00	Computer Check	7100-045-001-013	MKT EXP - ADVERTISIN	$5,275.00
9/1/2017	59595	COSTELLO COMPLIANCE LLC	20170824	$5,000.00	Computer Check	7100-030-001-019	OP EXP - OFFICE SUPP	$5,000.00
3/5/2018	60815	TWO RIVERS INSURANCE SERVICES	440	$26,677.00	Computer Check	7100-058-001-999	OP EXP - INSURANCE	$26,677.00
3/5/2018	60815	TWO RIVERS INSURANCE SERVICES	447	$14,561.00	Computer Check	7100-058-001-999	OP EXP - INSURANCE	$14,561.00
3/9/2018	60817	TWO RIVERS INSURANCE SERVICES	450	$12,877.50	Computer Check	7100-058-001-999	OP EXP - INSURANCE	$12,877.50
10/6/2017	59780	CLICK! PHOTOGRAPHY	925171	$8,436.04	Computer Check	7100-045-001-019	MKT EXP - ADVERTISIN	$8,436.04
1/26/2018	E0056854	CLICK! PHOTOGRAPHY	119185	$10,930.00	Electronic ACH	7100-045-001-010	MKT EXP - ADVERTISIN	$6,600.00
1/26/2018	E0056854	CLICK! PHOTOGRAPHY			Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$4,330.00
5/4/2018	E0058556	OKTA INC	INV50206	$7,032.00	Electronic ACH	7100-065-001-014	OP EXP - SOFTWARE &	$7,032.00
11/17/2017	E0055309	LEARFIELD SPORTS LLC	268991191117	$12,312.50	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$12,312.50
3/9/2018	E0057433	LEARFIELD SPORTS LLC	268991191217	$12,312.50	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$12,312.50
4/13/2018	E0058043	LEARFIELD SPORTS LLC	268991190118	$12,312.50	Electronic ACH	7100-045-001-013	MKT EXP - ADVERTISIN	$12,312.50
4/13/2018	E0058043	LEARFIELD SPORTS LLC	268991190218	$12,312.50	Electronic ACH	7100-045-001-019	MKT EXP - ADVERTISIN	$12,312.50
11/22/2017	60203	HOLIDAY INN DES MOINES AIRPORT	77681	$14,853.82	Computer Check	7100-042-800-020	MKT EXP - CONFERENCE	$14,853.82
							Total	**$3,241,003.15**

Iowa Finance Authority

Analysis of Former Executive Director's Transactions on Wells Fargo Credit Card Account

Fiscal Years 2016 through 2018 (YTD May 2018)

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
5/11/2015	Monday	GRAND CAB CO	WASHINGTON DC		$9.29	Transportation	Yes	Taxi fare	CW, SEH, KK	
5/11/2015	Monday	CURB	ALEXANDRIA, VA		$9.74	Missing	Missing	Missing	CW, SEH, KK	Noted as missing on CC statement
5/11/2015	Monday	DC TAXI	LONG ISLAND, NY		$12.17	Transportation	Yes	Taxi fare	CW, SEH, KK	
5/12/2015	Tuesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$19.50	Transportation	Yes	Parking	CW, SEH, KK	
5/15/2015	Friday	HOTEL PATTEE	PERRY, IA		$125.40	Lodging	Yes	2 nights lodging	CW, SEH, KK	
5/19/2015	Tuesday	UNITED AIRLINES	TEXAS		$465.20	Airfare	Yes	DSM - LAX - D Jamison	CW, SEH, KK	
5/19/2015	Tuesday	UNITED AIRLINES	TEXAS		$465.20	Airfare	Yes	DSM - LAX - W Peterson	CW, SEH, KK	
5/22/2015	Friday	OFFICEMAX/OFFICEDEPOT	DES MOINES, IA		$28.07	Supplies	Yes	Office supplies	CW, SEH, KK	
5/29/2015	Friday	RESIDENCE INN	MINNEAPOLIS, MN		$173.57	Lodging	Yes	1 night lodging	CW, SEH, KK	
5/31/2015	Sunday	TOMS URBAN	LOS ANGELES, CA		$14.49	Missing	Missing	Missing	CW, SEH, KK	Noted as missing on CC statement
5/31/2015	Sunday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CW, SEH, KK	
5/31/2015	Sunday	LA CHECKER CAB COOP	VAN NUYS, CA		$62.00	Transportation	Yes	Taxi fare	SEH, KK	
6/3/2015	Wednesday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH, KK	
6/3/2015	Wednesday	TRIPLE 8 RESTAURANT	LOS ANGELES, CA		$26.35	Food & Drink	Yes	No alcohol	SEH, KK	
6/3/2015	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$48.00	Transportation	Yes	Parking	SEH, KK	
6/3/2015	Wednesday	BELL CAB MANAGEMENT	HAWTHORNE, CA		$53.47	Transportation	Yes	Taxi fare	SEH, KK	
6/4/2015	Thursday	JW MARRIOTT	LOS ANGELES, CA		$9.45	Food & Drink	Yes	No itemized receipt	SEH, KK	
6/4/2015	Thursday	JW MARRIOTT	LOS ANGELES, CA		$969.00	Lodging	Yes	3 nights lodging	SEH, KK	
6/5/2015	Friday	INN & SPA AT LORETTO	SANTA FE, NM		$217.71	Lodging	Yes	Deposit	SEH, KK	
6/9/2015	Tuesday	REDS PUBLIC HOUSE	CEDAR RAPIDS, IA		$14.24	Food & Drink	Yes	No alcohol	SEH, KK	
6/9/2015	Tuesday	PARLOR CITY PUB EATERY	CEDAR RAPIDS, IA		$17.05	Food & Drink	Yes	No alcohol	SEH, KK	
6/10/2015	Wednesday	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$19.50	Missing	Missing	Missing	SEH, KK	
6/10/2015	Wednesday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA		$204.63	Lodging	Yes	1 night lodging	SEH, KK	
6/11/2015	Thursday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA		$179.15	Lodging	Yes	1 night lodging	SEH, KK	
6/11/2015	Thursday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA	$25.68		Lodging	Yes	1 night lodging	SEH, KK	
6/12/2015	Friday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA		$0.20	Lodging	Yes	1 night lodging	SEH, KK	
6/24/2015	Wednesday	STONEY CREEK INN	SIOUX CITY, IA		$21.58	Missing	Missing	Missing	SEH, KK	
6/24/2015	Wednesday	STONEY CREEK INN	SIOUX CITY, IA		$166.00	Lodging	Yes	2 nights lodging	SEH, KK	
7/3/2015	Friday	AMERICAN AIRLINES	DALLAS, TX		$458.20	Airfare	Yes	DSM - ABQ	SEH	No amount on receipt
7/7/2015	Tuesday	NCSHA	WASHINGTON DC		$685.00	Conference	Yes	NCSHA attendee registration	SEH	
7/19/2015	Sunday	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	SEH	
7/22/2015	Wednesday	COWBOYS STADIUM	DALLAS, TX		$20.19	Food & Drink	Yes	No alcohol	SEH	
7/22/2015	Wednesday	AMERICAN AIRLINES	ALBUQUERQUE, NM		$25.00	Airfare	Yes	airline fee	SEH	
7/22/2015	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$52.00	Transportation	Yes	airport parking	SEH	
7/22/2015	Wednesday	ADVANTAGE CAR	ALBUQUERQUE, NM		$119.65	Transportation	Yes	3 days rental car	SEH	
7/22/2015	Wednesday	INN & SPA AT LORETTO	SANTA FE, NM		$497.85	Lodging	Yes	3 nights lodging	SEH	
7/26/2015	Sunday	ADVANTAGE CAR TOLLS	ARIZONA		$35.95	Missing	Missing	Missing	SEH	
8/6/2015	Thursday	OMNI NASHVILLE	NASHVILLE, TN		$297.54	Lodging	Yes	Deposit	CH	
8/7/2015	Friday	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$3.21	Missing	Missing	Missing	CH	
8/7/2015	Friday	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$12.19	Food & Drink	Yes	No itemized receipt	CH	
8/7/2015	Friday	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$120.65	Lodging	Yes	1 night lodging	CH	
8/11/2015	Tuesday	SOUTHWEST AIRLINES	TEXAS		$662.00	Airfare	Yes	DSM - BNA - D Jamison & W Peterson	CH	
8/14/2015	Friday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$7.00	Transportation	Yes	Parking	CH	
9/8/2015	Tuesday	POPOLI RESTAURANT	CEDAR RAPIDS, IA		$14.77	Food & Drink	Yes	No alcohol	CH	
9/11/2015	Friday	PERKINS RESTAURANT	CORALVILLE, IA		$14.92	Food & Drink	Yes	No alcohol	CH	
9/12/2015	Saturday	MARRIOTT HOTELS	IOWA CITY, IA		$25.44	Transportation	Yes	Parking	CH	
9/26/2015	Saturday	OMNI NASHVILLE	NASHVILLE, TN		$447.76	Lodging	Yes	1 night lodging	CH	
9/30/2015	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$30.00	Transportation	Yes	Parking	CH	
9/30/2015	Wednesday	OMNI NASHVILLE	NASHVILLE, TN		$987.94	Lodging	Yes	4 nights lodging	CH	
10/3/2015	Saturday	OMNI NASHVILLE	NASHVILLE, TN	$11.99		Lodging	Yes	Refund for $447.76 charge	DJ, KK	
10/18/2015	Sunday	US CELLULAR	AMES, IA		$53.49	Supplies	Yes	phone charger	DJ, KK	
11/12/2015	Thursday	NCSHA	WASHINGTON DC		$4,550.00	Conference	Yes	10 conference registrations	CH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
11/30/2015	Monday	AMERICAN AIRLINES	DALLAS, TX		$366.20	Airfare	Yes	DSM - CLT - W Peterson	CH	
11/30/2015	Monday	AMERICAN AIRLINES	DALLAS, TX		$366.20	Airfare	Yes	DSM - CLT - D Jamison	CH	
12/4/2015	Friday	RESIDENCE INN	CEDAR RAPIDS, IA		$101.92	Lodging	Yes	1 night lodging	CH, CW	Handwritten note "conference place"
12/4/2015	Friday	UNITED AIRLINES	TEXAS		$513.20	Airfare	Yes	DSM - IND - D Jamison	CH, CW	
12/4/2015	Friday	UNITED AIRLINES	TEXAS		$513.20	Airfare	Yes	DSM - IND - W Peterson	CH, CW	
12/5/2015	Saturday	PRICELINE	CONNECTICUT		$14.00	Airfare	Yes	airline fee	CH, CW	
12/7/2015	Monday	OFFICEMAX/OFFICEDEPOT	DES MOINES, IA		$7.41	Supplies	Yes	Office supplies	CH, CW	
12/10/2015	Thursday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH, CW	
12/10/2015	Thursday	TAXI PASS	NEW YORK, NY		$40.00	Transportation	Yes	Taxi fare	CH, CW	
12/12/2015	Saturday	COPPER MOON	INDIANAPOLIS, IN		$5.21	Food & Drink	Yes	No alcohol	CH, CW	
12/12/2015	Saturday	AMERICAN AIRLINES	INDIANAPOLIS, IN		$25.00	Airfare	Yes	airline fee	CH, CW	
12/12/2015	Saturday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH, CW	
12/12/2015	Saturday	ALDIA	INDIANAPOLIS, IN		$40.88	Missing	Missing	Missing	CH, CW	
12/13/2015	Sunday	FAIRFIELD INN	INDIANAPOLIS, IN		$421.10	Lodging	Yes	2 nights lodging	CH, CW	
1/12/2016	Tuesday	DC TAXI	LONG ISLAND, NY		$11.65	Transportation	Yes	Taxi fare	CH, CW	
1/12/2016	Tuesday	TAXICHARG WASHINGTONDC	WASHINGTON DC		$18.38	Transportation	Yes	Taxi fare	CH, CW	
1/12/2016	Tuesday	AMERICAN AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	CH, CW	
1/13/2016	Wednesday	CURB	WASHINGTON DC		$10.01	Transportation	Yes	Taxi fare	CH, CW	
1/13/2016	Wednesday	CURB	WASHINGTON DC		$11.09	Transportation	Yes	Taxi fare	CH, CW	
1/13/2016	Wednesday	OLD EBBITT GRILL	WASHINGTON DC		$18.45	Food & Drink	Yes	No alcohol	CH, CW	
1/15/2016	Friday	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$14.32	Food & Drink	Yes	No itemized receipt	CH, CW	
1/16/2016	Saturday	JOSE CUERVO TEQUILERIA	CHARLOTTE, NC		$17.14	Food & Drink	Yes	No alcohol	CH, CW	
1/16/2016	Saturday	DC VIP CAB	WASHINGTON DC		$18.22	Transportation	Yes	Taxi fare	CH, CW	
1/16/2016	Saturday	AMERICAN AIRLINES	WASHINGTON DC		$25.00	Airfare	Yes	airline fee	CH, CW	
1/16/2016	Saturday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$65.00	Transportation	Yes	Parking	CH, CW	
1/17/2016	Sunday	JW MARRIOTT	WASHINGTON DC		$1,296.16	Lodging	Yes	4 nights lodging	CH, CW	
1/20/2016	Wednesday	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Conference	Yes	SMART Conference Registration	CH, CW	
1/22/2016	Friday	AMERICAN AIRLINES	DALLAS, TX		$524.20	Airfare	Yes	DSM - DCA - W Peterson	CH, CW	
1/22/2016	Friday	AMERICAN AIRLINES	DALLAS, TX		$524.20	Airfare	Yes	DSM - DCA - D Jamison	CH, CW	
2/1/2016	Monday	AMERICANA	DES MOINES, IA		$37.54	Food & Drink	Yes	No alcohol	N/A[1]	
2/3/2016	Wednesday	PALMERS DELI & MARKET	DES MOINES, IA		$18.51	Food & Drink	Yes	No alcohol	N/A[1]	
2/3/2016	Wednesday	PALMERS DELI & MARKET	DES MOINES, IA		$32.80	Food & Drink	Yes	No itemized receipt	N/A[1]	
2/3/2016	Wednesday	AMERICANA	DES MOINES, IA		$34.71	Food & Drink	Yes	No alcohol	N/A[1]	
2/3/2016	Wednesday	EXILE	DES MOINES, IA		$35.00	Food & Drink	Yes	No alcohol	N/A[1]	
2/3/2016	Wednesday	STAYBRIDGE SUITES	DES MOINES, IA		$81.76	Lodging	Yes	Deposit	N/A[1]	Stay was within the Former Executive Director's domicile; IFA personnel indicated calendar system doesn't allow to look at events this far back
2/4/2016	Thursday	EXILE	DES MOINES, IA		$41.36	Food & Drink	Yes	No alcohol	N/A[1]	
2/4/2016	Thursday	AMERICANA	DES MOINES, IA		$58.68	Food & Drink	Yes	No alcohol	N/A[1]	
2/12/2016	Friday	DES MOINES PARKING	DES MOINES, IA		$7.00	Transportation	Yes	Parking	N/A[1]	
2/12/2016	Friday	COURT AVENUE BREWING CO	DES MOINES, IA		$155.69	Food & Drink	Yes	No alcohol	N/A[1]	
2/22/2016	Monday	BARNES & NOBLE	NEW YORK		$125.82	Supplies	Yes	10x Who Moved My Cheese?	N/A[1]	
2/28/2016	Sunday	BIG DADDYS	CHARLOTTE, NC		$13.52	Food & Drink	Yes	No alcohol	N/A[1]	
2/28/2016	Sunday	ARLINGTON YELLOW	ARLINGTON, VA		$20.18	Transportation	Yes	Taxi fare	N/A[1]	
2/28/2016	Sunday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	N/A[1]	
3/1/2016	Tuesday	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$14.12	Food & Drink	Yes	No itemized receipt	N/A[1]	
3/1/2016	Tuesday	HAMILTONS BAR	WASHINGTON DC		$15.18	Food & Drink	Yes	No alcohol	N/A[1]	
3/3/2016	Thursday	BULL FEATHERS	WASHINGTON DC		$19.54	Food & Drink	Yes	No alcohol	CH	
3/3/2016	Thursday	TAXI CHARGE	WASHINGTON DC		$21.00	Transportation	Yes	Taxi fare	CH	
3/3/2016	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
3/3/2016	Thursday	HYATT REGENCY	WASHINGTON DC		$1,185.09	Lodging	Yes	3 nights lodging	CH	
3/11/2016	Friday	RESIDENCE INN	OMAHA, NE		$122.89	Lodging	Yes	1 night lodging	CH	
3/14/2016	Monday	IOWA BANKERS INSURANCE & SERVICE	IOWA		$345.00	Conference	Yes	2016 IBA Ag Bankers Conference	CH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
3/15/2016	Tuesday	PAYPAL MOBILESPOT	IOWA		$63.60	Supplies	Yes	phone battery	CH	
3/15/2016	Tuesday	IOWA BANKERS INSURANCE & SERVICE	IOWA	$345.00		Conference	Yes	2016 IBA Ag Bankers Conference	CH	
3/18/2016	Friday	JOHN & NICKS STEAK	CLIVE, IA		$246.75	Food & Drink	Yes	No alcohol	CH	
3/28/2016	Monday	DELTA AIRLINES	GEORGIA		$579.20	Airfare	Yes	DSM - SLC - JAC - SLC - MSP - DSM	CH	
3/29/2016	Tuesday	PAYPAL WCDA MPHS	CALIFORNIA		$500.00	Conference	Yes	Mountain Plains Housing Summit 2016 Attendee Registration	CH	
4/7/2016	Thursday	MARRIOTT HOTELS	IOWA CITY, IA		$186.56	Lodging	Yes	1 night lodging	CH	
4/21/2016	Thursday	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$845.00	Conference	Yes	ABI Conference	CH	
4/22/2016	Friday	NICKS BAR & GRILL	CLIVE, IA		$268.79	Food & Drink	Yes	No alcohol	CH	
4/27/2016	Wednesday	PRAIRIE MEADOWS	ATLTOONA, IA		$94.95	Food & Drink	Yes	No alcohol	CH	
4/28/2016	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$348.20	Airfare	Yes	DSM - ORD	CH	
4/28/2016	Thursday	UNITED AIRLINES	TEXAS		$434.20	Airfare	Yes	DSM - SEA	CH	
5/1/2016	Sunday	DELTA AIRLINES	DES MOINES, IA		$25.00	Airfare	Yes	airline fee	CH	
5/4/2016	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$24.00	Transportation	Yes	Airport parking	SEH	
5/4/2016	Wednesday	DELTA AIRLINES	JACKSON HOLE, WY		$25.00	Airfare	Yes	airline fee	SEH	
5/4/2016	Wednesday	SNOW KING RESORT	JACKSON HOLE, WY		$44.74	Unknown	Yes	No itemized receipt	SEH	Offsetting credit
5/4/2016	Wednesday	SNOW KING RESORT	JACKSON HOLE, WY		$71.96	Food & Drink	Yes	No alcohol	SEH	Appears to be for multiple people
5/4/2016	Wednesday	SNOW KING RESORT	JACKSON HOLE, WY		$151.20	Lodging	Yes	1 night lodging	SEH	
5/4/2016	Wednesday	SNOW KING RESORT	JACKSON HOLE, WY	$44.74		Unknown	Yes	No itemized receipt	SEH	Offsetting debit
5/11/2016	Wednesday	COUNTRY KITCHEN	STUART, IA		$33.10	Food & Drink	Yes	No alcohol	SEH	
5/11/2016	Wednesday	HOTEL GREENFIELD	GREENFIELD, IA		$202.36	Conference	Yes	No itemized receipt	SEH	Handwritten note "EOS Workshop"
5/12/2016	Thursday	OLIVE BRANCH	GREENFIELD, IA		$75.45	Food & Drink	Yes	No itemized receipt	SEH	
5/12/2016	Thursday	OLIVE BRANCH	GREENFIELD, IA		$129.24	Food & Drink	Yes	No alcohol	SEH	Appears to be for multiple people
5/13/2016	Friday	OLIVE BRANCH	GREENFIELD, IA		$63.00	Food & Drink	Yes	No itemized receipt	SEH	
5/16/2016	Monday	IOWA TAPROOM	DES MOINES, IA		$14.51	Food & Drink	Yes	No itemized receipt	SEH	
5/16/2016	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
5/16/2016	Monday	VTS SUN TAXI	LONG ISLAND, NY		$59.30	Transportation	Yes	Taxi fare	SEH	
5/17/2016	Tuesday	MELI CAFÉ	CHICAGO, IL		$22.68	Food & Drink	Yes	No alcohol	SEH	
5/18/2016	Wednesday	GIORDANOS	CHICAGO, IL		$12.75	Food & Drink	Yes	No alcohol	SEH	
5/18/2016	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
5/18/2016	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Parking	SEH	
5/18/2016	Wednesday	CHI TAXI	LONG ISLAND, NY		$51.25	Transportation	Yes	Taxi fare	SEH	
5/19/2016	Thursday	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	DES MOINES, IA	$150.00		Conference	Yes	ABI Conference	SEH	
5/23/2016	Monday	DES MOINES PARKING	DES MOINES, IA		$1.50	Missing	Missing	Missing	SEH	
5/23/2016	Monday	AMERICANA	DES MOINES, IA		$75.49	Food & Drink	Yes	No alcohol	SEH	
5/23/2016	Monday	WOODSTOCK INN & RESORT	WOODSTOCK, VT		$646.80	Lodging	Yes	lodging deposit	SEH	
5/24/2016	Tuesday	UNITED AIRLINES	TEXAS		$691.20	Airfare	Yes	DSM - BTV	SEH	
5/25/2016	Wednesday	PERKINS RESTAURANT	SIOUX CITY, IA		$27.11	Food & Drink	Yes	No alcohol	SEH	Breakfast w/ IADD Board Member
5/25/2016	Wednesday	IHOP	SIOUX CITY, IA		$27.74	Food & Drink	Yes	No alcohol	SEH	Appears to be for multiple people
5/25/2016	Wednesday	HARDROCK HOTEL	SIOUX CITY, IA		$155.68	Lodging	Yes	1 night lodging	SEH	
5/26/2016	Thursday	UNITED AIRLINES	TEXAS		$200.00	Airfare	Yes	airline fee	SEH	
5/27/2016	Friday	DES MOINES PARKING	DES MOINES, IA		$6.00	Transportation	Yes	Parking	SEH	
5/31/2016	Tuesday	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$28.10	Food & Drink	Yes	No alcohol	SEH	
6/1/2016	Wednesday	LOS COMPADRES MEXICAN BAR	CEDAR RAPIDS, IA		$11.40	Food & Drink	Yes	No alcohol	SEH	
6/1/2016	Wednesday	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$12.00	Transportation	Yes	Parking	SEH	
6/3/2016	Friday	CAFÉ INDIGO	DAVENPORT, IA		$16.27	Food & Drink	Yes	No alcohol	SEH	
6/3/2016	Friday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA		$102.99	Lodging	Yes	1 night lodging	SEH	
6/3/2016	Friday	ISLE CASINO HOTEL BETTENDORF	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Thursday	HISTORIC PARK INN	MASON CITY, IA		$110.88	Lodging	Yes	1 night lodging	SEH	
6/9/2016	Thursday	PRIME N WINE	MASON CITY, IA		$436.50	Food & Drink	Yes	No alcohol	SEH	Appears to be for multiple people
6/12/2016	Sunday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH	
6/12/2016	Sunday	YELLOW CAB	SEATTLE, WA		$52.56	Transportation	Yes	Taxi fare	SEH	
6/13/2016	Monday	BERNARDS ON SENECA	SEATTLE, WA		$7.80	Food & Drink	Yes	No alcohol	SEH	
6/13/2016	Monday	MAXIMILIEN	SEATTLE, WA		$45.13	Food & Drink	Yes	No itemized receipt	SEH	
6/14/2016	Tuesday	MUSTARD SEED CAFÉ	SEATTLE, WA		$13.69	Food & Drink	Yes	No alcohol	SEH	
6/15/2016	Wednesday	UNITED AIRLINES	TEXAS		$25.00	Missing	Missing	Missing	SEH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
6/15/2016	Wednesday	STEELHEAD DINER	SEATTLE, WA		$28.78	Food & Drink	Yes	No alcohol	SEH	
6/16/2016	Thursday	AFRICA LOUNGE	SEATAC, WA		$15.64	Food & Drink	Yes	No alcohol	SEH	
6/16/2016	Thursday	TAPHOUSE GRILL	SEATTLE, WA		$20.04	Food & Drink	Yes	No alcohol	SEH	
6/16/2016	Thursday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$28.00	Transportation	Yes	Parking	SEH	
6/16/2016	Thursday	YELLOW CAB	WASHINGTON		$48.00	Transportation	Yes	Taxi fare	SEH	
6/17/2016	Friday	SHERATON HOTEL	SEATTLE, WA		$1,251.35	Lodging	Yes	4 nights lodging	SEH	
6/22/2016	Wednesday	RIVERSIDE CASINO & GOLF RESORT	RIVERSIDE, IA		$99.68	Lodging	Yes	1 night lodging	SEH	
7/11/2016	Monday	AMERICANA	DES MOINES, IA		$60.88	Missing	Missing	Missing	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$27.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$27.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$32.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$32.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$39.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$39.00	Airfare	Yes	airline fee	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - D Jamison	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - B Crozier	CH	
7/15/2016	Friday	UNITED AIRLINES	TEXAS		$393.20	Airfare	Yes	DSM - IND - W Peterson	CH	
7/16/2016	Saturday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/17/2016	Sunday	THE POUR HOUSE	SOUTH BURLINGTON, VT		$12.50	Food & Drink	Yes	No itemized receipt	CH	
7/17/2016	Sunday	BENTLEYS RESTAURANT	WOODSTOCK, VT		$36.40	Food & Drink	Yes	No alcohol	CH	
7/20/2016	Wednesday	WOODSTOCK INN & RESORT	WOODSTOCK, VT		$323.40	Lodging	Yes	3 nights lodging	CH	
7/21/2016	Thursday	THE SKINNY PANCAKE	SOUTH BURLINGTON, VT		$16.80	Food & Drink	Yes	No itemized receipt	CH	
7/21/2016	Thursday	SUNOCO	SOUTH BURLINGTON, VT		$19.42	Transportation	Yes	Fuel	CH	
7/21/2016	Thursday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	CH	
7/21/2016	Thursday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$65.00	Transportation	Yes	Parking	CH	
7/21/2016	Thursday	FONTAINE BLEAU	MIAMI BEACH, FL		$295.26	Missing	Missing	Missing	CH	
7/21/2016	Thursday	DOLLAR RENTAL CARS	BURLINGTON, VT		$459.01	Transportation	Yes	Rental car	CH	
7/22/2016	Friday	DOUBLETREE HOTELS	SOUTH BURLINGTON, VT		$219.90	Lodging	Yes	1 night lodging	CH	
7/22/2016	Friday	FONTAINE BLEAU	MIAMI BEACH, FL		$295.26	Missing	Missing	Missing	CH	
7/27/2016	Wednesday	NCSHA	WASHINGTON DC		$515.00	Missing	Missing	Missing	CH	
7/29/2016	Friday	SCOTTYS BREWHOUSE	INDIANAPOLIS, IN		$12.39	Food & Drink	Yes	No alcohol	CH	
7/29/2016	Friday	YOLK	INDIANAPOLIS, IN		$28.40	Food & Drink	Yes	No alcohol	CH	
7/30/2016	Saturday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$29.00	Transportation	Yes	Parking	CH	
7/30/2016	Saturday	HADDISH MOGOS TAXI	PLAINFIELD, IN		$46.50	Transportation	Yes	Taxi fare	CH	
7/31/2016	Sunday	HOMEWOOD SUITES	INDIANAPOLIS, IN		$418.86	Lodging	Yes	2 nights lodging	CH	
8/17/2016	Wednesday	CDFA	OKLAHOMA		$390.00	Conference	Yes	2 attendee registrations	CH	
8/19/2016	Friday	AMERICAN AIRLINES	FORT WORTH, TX		$440.20	Airfare	Yes	DSM - MIA	CH	
8/30/2016	Tuesday	CAFÉ BENELUX	MILWAUKEE, WI		$22.04	Food & Drink	Yes	No itemized receipt	CH	
9/1/2016	Thursday	RESIDENCE INN	MILWAUKEE, WI		$489.02	Lodging	Yes	2 nights lodging	CH	
9/14/2016	Wednesday	VESTA	CORALVILLE, IA		$12.10	Food & Drink	Yes	No alcohol	CH	
9/15/2016	Thursday	NEW UNION BREWERY	CORALVILLE, IA		$22.61	Food & Drink	Yes	No alcohol	CH	
9/16/2016	Friday	MARRIOTT HOTELS	IOWA CITY, IA		$287.10	Lodging	Yes	2 nights lodging	CH	
9/23/2016	Friday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/23/2016	Friday	MIAMI TAXI	MIAMI, FL		$40.25	Transportation	Yes	Taxi fare	CH	
9/23/2016	Friday	MONTYS SUNSET	MIAMI BEACH, FL		$114.15	Food & Drink	Yes	No alcohol	CH	
9/27/2016	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$8.99	Missing	Missing	Missing	CH	
9/27/2016	Tuesday	TEDS HIDEAWAY	FLORIDA		$10.75	Food & Drink	Yes	No itemized receipt	CH	
9/28/2016	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
9/28/2016	Wednesday	FONTAINE BLEAU	MIAMI BEACH, FL		$34.29	Food & Drink	Yes	No alcohol	CH	
9/28/2016	Wednesday	MIAMI TAXI	MIAMI, FL		$40.25	Transportation	Yes	Taxi fare	CH	
9/28/2016	Wednesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$78.00	Transportation	Missing	Parking	CH	Noted as missing on CC statement
9/28/2016	Wednesday	FONTAINE BLEAU	MIAMI BEACH, FL		$1,285.36	Lodging	Yes	5 nights lodging	CH	
9/28/2016	Wednesday	FONTAINE BLEAU	MIAMI BEACH, FL	$228.20		Missing	Offsetting Charge	Missing	CH	Return
9/29/2016	Thursday	CIFA	WASHINGTON DC		$350.00	Conference	Yes	2016 SRF Workshop	CH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
9/29/2016	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$371.20	Airfare	Yes	airline fee	CH	
10/6/2016	Thursday	NCSHA	WASHINGTON DC		$195.00	Conference	Yes	NCSHA Annual Conference	SEH	
10/10/2016	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$408.20	Airfare	Yes	DSM - DCA	SEH	
10/17/2016	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - D Jamison	SEH	
10/17/2016	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - W Peterson	SEH	
10/17/2016	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$457.20	Airfare	Yes	DSM - IND - B Mahaffey	SEH	
10/19/2016	Wednesday	EASTSIDE REDS	CEDAR RAPIDS, IA		$16.43	Food & Drink	Yes	No alcohol	SEH	
10/19/2016	Wednesday	COBBLE HILL	CEDAR RAPIDS, IA		$33.09	Food & Drink	Yes	No alcohol	SEH	
10/20/2016	Thursday	DAYS INN	CEDAR RAPIDS, IA		$78.35	Lodging	Yes	1 night lodging	SEH	
10/21/2016	Friday	RAMSEYS METRO MARKET	MARION, IA		$5.82	Food & Drink	Yes	No alcohol	SEH	
10/30/2016	Sunday	TGI FRIDAYS	DALLAS, TX		$14.29	Food & Drink	Yes	No alcohol	SEH	
10/30/2016	Sunday	SHERATON HOTEL	AUSTIN, TX		$23.57	Food & Drink	Yes	No alcohol	SEH	
10/30/2016	Sunday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
10/30/2016	Sunday	AUSTIN TAXI CAB	AUSTIN, TX		$31.50	Transportation	Yes	Taxi fare	SEH	
10/31/2016	Monday	IRON WORKS BBQ	AUSTIN, TX		$18.78	Food & Drink	Yes	No alcohol	SEH	
11/1/2016	Tuesday	CANTINA LAREDO	DFW AIRPORT, TX		$24.64	Food & Drink	Yes	No alcohol	SEH	
11/1/2016	Tuesday	FISHWALEKU@GMAILCOM	CLARKSTON, GA		$31.90	Unknown	Yes	No itemized receipt	SEH	
11/3/2016	Thursday	BLUE DAHLIA BISTRO	AUSTIN, TX		$15.27	Food & Drink	Yes	No alcohol	CH	
11/3/2016	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
11/3/2016	Thursday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/3/2016	Thursday	SHERATON HOTEL	AUSTIN, TX		$332.88	Lodging	Yes	2 nights lodging	CH	
11/13/2016	Sunday	CHILIS	CHICAGO, IL		$16.36	Food & Drink	Yes	No alcohol	CH	
11/13/2016	Sunday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
11/15/2016	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$15.00	Missing	Missing	Missing	CH	
11/15/2016	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Missing	Offsetting Charge	Missing	CH	Offsetting debit
11/15/2016	Tuesday	YOLK	INDIANAPOLIS, IN		$27.80	Food & Drink	Yes	No alcohol	CH	
11/15/2016	Tuesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
11/15/2016	Tuesday	DOMS EXPRESS GO	GREENWOOD, IN		$49.45	Transportation	Yes	Taxi fare	CH	
11/15/2016	Tuesday	THE ALEXANDER	INDIANAPOLIS, IN		$372.06	Lodging	Yes	2 nights lodging	CH	
11/16/2016	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX	$25.00		Missing	Offsetting Charge	Missing	CH	Offsetting credit
11/28/2016	Monday	GREATER DESMOINES	DES MOINES, IA		$45.00	Missing	Missing	Missing	CH	Noted as missing on CC statement
11/28/2016	Monday	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$75.00	Missing	Missing	Missing	CH	
11/30/2016	Wednesday	ORCHARD GREEN	IOWA CITY, IA		$29.19	Food & Drink	Yes	No alcohol	CH	
12/1/2016	Thursday	MIDTOWN FAMILY	IOWA CITY, IA		$14.28	Food & Drink	Yes	No alcohol	CH	
12/3/2016	Saturday	MARRIOTT HOTELS	IOWA CITY, IA		$98.69	Lodging	Yes	1 night lodging	CH	
12/4/2016	Sunday	DC TAXI	LONG ISLAND, NY		$16.14	Transportation	Yes	Taxi fare	CH	
12/4/2016	Sunday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/5/2016	Monday	MARRIOTT HOTELS	DES MOINES, IA		$98.24	Lodging	Missing	Missing	CH	Stay was within the Former Executive Director's domicile; IFA personnel indicated they have no notes or explanation for this stay
12/6/2016	Tuesday	LONGWORTH FC	WASHINGTON DC		$7.00	Food & Drink	Yes	No alcohol	CH	
12/6/2016	Tuesday	ASHFAQ	ARLINGTON, VA		$21.56	Unknown	Yes	No itemized receipt	CH	
12/6/2016	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	CH	
12/6/2016	Tuesday	DES MOINES AIRPORT PARKING	DES MOINES, IA		$39.00	Transportation	Yes	Parking	CH	
12/6/2016	Tuesday	BLT STEAK	WASHINGTON DC		$41.20	Food & Drink	Yes	Burger & Golden Monkey	CH	Potential alcohol purchase (Golden Monkey)
12/6/2016	Tuesday	HYATT HOTELS	WASHINGTON DC		$550.40	Lodging	Yes	2 nights lodging	CH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
12/8/2016	Thursday	STAYBRIDGE SUITES	DES MOINES, IA		$221.76	Lodging	Missing	Missing	CH	Stay was within the Former Executive Director's domicile; IFA personnel indicated this was a two-night stay. Night 1: Jamison returned from a DC trip at approximately 9:45 pm and had a work engagement the next morning at 8:30 a.m. Night 2: Jamison had a Midam Closing Dinner on his calendar scheduled from 6-8 pm
12/14/2016	Wednesday	COUNTRY KITCHEN	STUART, IA		$35.36	Food & Drink	Yes	No alcohol	CH	
12/14/2016	Wednesday	BRIDGES BAY RESORT	ARNOLDS PARK, IA		$130.90	Lodging	Yes	1 night lodging	CH	
1/4/2017	Wednesday	IOWA PRISON INDUSTRIES	IOWA		$175.00	Supplies	Yes	Hall Tree DOT	SEH	
1/19/2017	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$365.40	Airfare	Yes	DSM - DCA	SEH	
1/25/2017	Wednesday	MO BRADYS	IOWA		$33.07	Food & Drink	Yes	No alcohol	SEH	
1/27/2017	Friday	RESIDENCE INN	DAVENPORT, IA		$101.92	Lodging	Yes	1 night lodging	SEH	
1/31/2017	Tuesday	IOWA BANKERS INSURANCE & SERVICE	IOWA		$325.00	Conference	Yes	2017 IBA Ag Bankers Conference	SEH	
2/9/2017	Thursday	IOWA UTILITY ASSOCIATION	IOWA		$65.00	Conference	Yes	SMART Conference Registration	CH	
2/12/2017	Sunday	US CELLULAR	AMES, IA		$55.99	Supplies	Yes	phone charger	CH	
2/22/2017	Wednesday	CRACKER BARREL	TOPEKA, KS		$12.80	Food & Drink	Yes	No alcohol	CH	
2/23/2017	Thursday	HYATT PLACE	TOPEKA, KS		$317.10	Lodging	Yes	3 nights lodging	CH	
3/4/2017	Saturday	VIP CAB COMPANY	ALEXANDRIA, VA		$20.08	Transportation	Yes	Taxi fare	SEH	
3/4/2017	Saturday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/7/2017	Tuesday	DC VIP CAB	WASHINGTON DC		$5.85	Transportation	Yes	Taxi fare	SEH	
3/7/2017	Tuesday	HYATT HOTELS	WASHINGTON DC		$142.89	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	Wednesday	UNO CHICAGO GRILL	WASHINGTON DC		$21.10	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	Wednesday	HYATT HOTELS	WASHINGTON DC		$23.35	Food & Drink	Yes	No alcohol	SEH	
3/8/2017	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	SEH	
3/8/2017	Wednesday	HITCH TAXI	WASHINGTON DC		$26.60	Transportation	Yes	Taxi fare	SEH	
3/8/2017	Wednesday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking	SEH	
3/8/2017	Wednesday	HYATT REGENCY	WASHINGTON DC		$1,763.28	Lodging	Yes	NCHSA 2017 Legislative Conference	SEH	
3/9/2017	Thursday	HONEY CREEK RESORT	MORAVIA, IA		$72.92	Lodging	Yes	1 night lodging	SEH	
3/10/2017	Friday	FAIRFIELD INN	DES MOINES, IA		$119.84	Lodging	Yes	1 night lodging	SEH	Stay was within the Former Executive Director's domicile; IFA personnel indicated Jamison returned from a Washington DC trip at approximately 9:45 p.m. and had a work engagement the next morning at 8:00 a.m.
3/17/2017	Friday	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$195.00	Conference	Yes	Business Etiquette and Dining Tutorial	SEH	
3/27/2017	Monday	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$20.84	Food & Drink	Yes	No alcohol	SEH	
3/28/2017	Tuesday	MARRIOTT HOTELS	WASHINGTON DC		$17.08	Food & Drink	Yes	No alcohol	SEH	
3/30/2017	Thursday	MARRIOTT HOTELS	CEDAR RAPIDS, IA		$270.54	Lodging	Yes	2 nights lodging	SEH	
4/5/2017	Wednesday	NATIONAL HOUSING CONFERENCE	WASHINGTON DC		$205.00	Conference	Yes	NHC 2017 Solutions for Housing	N/A[1]	
4/5/2017	Wednesday	NCSHA	WASHINGTON DC		$685.00	Conference	Yes	NCSHA attendee registration	N/A[1]	
4/12/2017	Wednesday	OLD ARMORY BBQ	DECORAH, IA		$11.76	Food & Drink	Yes	No itemized receipt	N/A[1]	
4/13/2017	Thursday	HOTEL WINNESHIEK	DECORAH, IA		$244.16	Lodging	Yes	2 nights lodging	N/A[1]	
4/17/2017	Monday	BILLY GOAT TAVERN	CHICAGO, IL		$12.26	Food & Drink	Yes	No itemized receipt	N/A[1]	
4/18/2017	Tuesday	HYATT HOTELS	CHICAGO, IL		$3.51	Food & Drink	Yes	No alcohol	N/A[1]	
4/18/2017	Tuesday	THE GAGE	CHICAGO, IL		$32.88	Food & Drink	Yes	No alcohol	N/A[1]	
4/19/2017	Wednesday	HYATT HOTELS	CHICAGO, IL		$745.12	Lodging	Yes	2 nights lodging	N/A[1]	
4/20/2017	Thursday	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$9.00	Transportation	Yes	Parking	N/A[1]	
4/28/2017	Friday	THE LOCAL	MINNEAPOLIS, MN		$19.01	Food & Drink	Yes	No alcohol	N/A[1]	
4/29/2017	Saturday	MARRIOTT HOTELS	MINNEAPOLIS, MN		$360.60	Lodging	Yes	2 nights lodging	N/A[1]	
5/7/2017	Sunday	NOODLES & CO	WATERLOO, IA		$11.82	Food & Drink	Yes	No itemized receipt	KK	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
5/8/2017	Monday	ISLE CASINO HOTEL WATERLOO	WATERLOO, IA		$10.82	Food & Drink	Yes	No itemized receipt	KK	
5/8/2017	Monday	MONTAGE CEDAR	CEDAR FALLS, IA		$31.82	Food & Drink	Yes	No alcohol	KK	
5/10/2017	Wednesday	ISLE CASINO HOTEL WATERLOO	WATERLOO, IA		$302.39	Lodging	Yes	3 nights lodging	KK	
5/16/2017	Tuesday	HOTEL JULIEN DUBUQUE	DUBUQUE, IA		$223.90	Lodging	Yes	2 nights lodging	KK	
5/17/2017	Wednesday	HOTEL JULIEN DUBUQUE	DUBUQUE, IA		$13.70	Food & Drink	Yes	No itemized receipt	KK	
5/17/2017	Wednesday	SHOT TOWER INN	DUBUQUE, IA		$25.28	Food & Drink	Yes	No alcohol	KK	Appears to be for multiple people
5/18/2017	Thursday	SUNSHINE FAMILY	DUBUQUE, IA		$10.64	Food & Drink	Yes	No alcohol	KK	
5/19/2017	Friday	OJAI RESORT	OJAI, CA		$275.00	Lodging	Yes	5 nights lodging	KK	
5/19/2017	Friday	UNITED AIRLINES	TEXAS		$433.60	Airfare	Yes	DSM - LAX	KK	
5/25/2017	Thursday	THE BUCK SNORTS	COUNCIL BLUFFS, IA		$14.16	Food & Drink	Yes	No alcohol	KK	
5/26/2017	Friday	SOHO KITCHEN & BAR	SIOUX CITY, IA		$10.03	Food & Drink	Yes	No alcohol	KK	
5/26/2017	Friday	IHOP	SIOUX CITY, IA		$17.06	Food & Drink	Yes	No itemized receipt	KK	
5/26/2017	Friday	McCARTHY & BAILEYS	SIOUX CITY, IA		$30.12	Food & Drink	Yes	No alcohol	KK	
5/26/2017	Friday	HARDROCK HOTEL	SIOUX CITY, IA		$166.88	Lodging	Yes	1 night lodging	KK	
5/31/2017	Wednesday	AMERICINN	FORT DODGE, IA		$72.80	Lodging	Yes	1 night lodging	KK	
6/5/2017	Monday	BLACK SHEEP SOCIAL CLUB	CEDAR RAPIDS, IA		$17.08	Food & Drink	Yes	No alcohol	SEH	
6/5/2017	Monday	POPOLI RESTAURANT	CEDAR RAPIDS, IA		$53.58	Food & Drink	Yes	No alcohol	SEH	
6/6/2017	Tuesday	CEDAR RAPIDS CONVENTION CENTER	CEDAR RAPIDS, IA		$10.50	Transportation	Yes	parking	SEH	
6/6/2017	Tuesday	BOOZIES	DAVENPORT, IA		$10.51	Food & Drink	Yes	No alcohol	SEH	
6/7/2017	Wednesday	DOUBLETREE HOTELS	CEDAR RAPIDS, IA		$107.23	Lodging	Yes	1 night lodging	SEH	
6/8/2017	Thursday	ISLE CASINO HOTEL BETTENDORF	BETTENDORF, IA		$20.14	Food & Drink	Yes	No alcohol	SEH	
6/8/2017	Thursday	ISLE CASINO HOTEL BETTENDORF	BETTENDORF, IA		$105.68	Lodging	Yes	1 night lodging	SEH	
6/18/2017	Sunday	DELTA AIRLINES	DES MOINES, IA		$60.00	Airfare	Yes	airline fee	SEH	
6/19/2017	Monday	TRUE BURGER	DES MOINES, IA		$14.82	Food & Drink	Yes	No alcohol	SEH	
6/19/2017	Monday	MAX LAGERS	ATLANTA, GA		$32.51	Food & Drink	Yes	No alcohol	SEH	
6/20/2017	Tuesday	AGBONZE TAXI SERVICE	NORCROSS, GA		$40.50	Transportation	Yes	Taxi fare	SEH	
6/22/2017	Thursday	RAYS IN THE CITY SEAFOOD	ATLANTA, GA		$55.42	Food & Drink	Yes	No itemized receipt	SEH	
6/23/2017	Friday	WHITE BROTHERS TRANSPORT	ATLANTA, GA		$17.00	Transportation	Yes	Taxi fare	SEH	
6/23/2017	Friday	BIG KAHUNA	ATLANTA, GA		$27.04	Food & Drink	Yes	No alcohol	SEH	
6/23/2017	Friday	DELTA AIRLINES	ATLANTA, GA		$60.00	Airfare	Yes	airline fee	SEH	
6/23/2017	Friday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	Parking	SEH	
6/24/2017	Saturday	MARRIOTT HOTELS	ATLANTA, GA		$1,112.12	Lodging	Yes	4 nights lodging	SEH	
7/15/2017	Saturday	POUR LA FRANCE	DENVER, CO		$16.68	Food & Drink	Yes	No alcohol	JK	
7/15/2017	Saturday	UNITED AIRLINES	TEXAS		$60.00	Missing	Missing	Missing	JK	
7/16/2017	Sunday	OJAI RESORT	OJAI, CA		$19.66	Food & Drink	Yes	No alcohol	JK	
7/20/2017	Thursday	ROLLING STONE	LOS ANGELES, CA		$17.02	Food & Drink	Yes	No alcohol	JK	
7/20/2017	Thursday	OJAI CAFÉ EMPORIUM	OJAI, CA		$18.43	Food & Drink	Yes	No alcohol	JK	
7/20/2017	Thursday	UNITED AIRLINES	TEXAS		$60.00	Airfare	Yes	airline fee	JK	
7/20/2017	Thursday	OJAI RESORT	OJAI, CA		$61.63	Food & Drink	Yes	No alcohol	JK	
7/20/2017	Thursday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$84.00	Transportation	Yes	Parking	JK	
7/20/2017	Thursday	ENTERPRISE RENTAL CARS	LOS ANGELES, CA		$576.15	Transportation	Yes	Rental car	JK	
7/20/2017	Thursday	OJAI RESORT	OJAI, CA		$1,307.45	Lodging	Yes	NSCHA 2017 Exec Directors Workshop	JK	
7/27/2017	Thursday	THE PUMP HAUS	CEDAR FALLS, IA		$16.27	Food & Drink	Yes	No alcohol	JK	
7/28/2017	Friday	GRAVYS DINER	CEDAR FALLS, IA		$15.47	Food & Drink	Yes	No alcohol	JK	
7/28/2017	Friday	THE BLACKHAWK HOTEL	CEDAR FALLS, IA		$140.12	Lodging	Yes	1 night lodging	JK	
8/7/2017	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$17.04	Airfare	Yes	DSM - DCA	N/A[1]	
8/7/2017	Monday	DOUBLETREE HOTELS	DES MOINES, IA		$60.52	Missing	Missing	Missing	N/A[1]	Noted as missing on CC statement
8/7/2017	Monday	AMERICAN AIRLINES	FORT WORTH, TX		$310.90	Airfare	Yes	DSM - DCA	N/A[1]	
8/8/2017	Tuesday	CDFA	OHIO		$295.00	Conference	Yes	2017 NCOSAFP Annual Conference	N/A[1]	
8/8/2017	Tuesday	HOLIDAY INN	ARLINGTON, VA		$390.02	Lodging	Yes	3 nights lodging	N/A[1]	
8/14/2017	Monday	UNITED AIRLINES	TEXAS		$400.40	Airfare	Yes	DSM - DEN	N/A[1]	
8/27/2017	Sunday	FRIEDRICHS	DES MOINES, IA		$8.77	Food & Drink	Yes	No itemized receipt	N/A[1]	
8/27/2017	Sunday	BLUE TOP CAB	CHANTILLY, VA		$22.56	Missing	Missing	Missing	N/A[1]	Noted as missing on CC statement
8/27/2017	Sunday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	N/A[1]	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
8/28/2017	Monday	UVC DC	WASHINGTON DC		$26.29	Missing	Missing	Missing	N/A[1]	Noted as missing on CC statement
8/28/2017	Monday	RED TOP CAB	ARLINGTON, VA		$27.60	Transportation	Yes	Taxi fare	N/A[1]	
8/30/2017	Wednesday	VANTAGE POINT RESTAURANT	ARLINGTON, VA		$12.49	Food & Drink	Yes	No alcohol	N/A[1]	
8/30/2017	Wednesday	GW MT VERNON INN	MOUNT VERNON, VA		$14.84	Food & Drink	Yes	No alcohol	N/A[1]	
8/30/2017	Wednesday	KAPNOS TAVERNA	WASHINGTON DC		$20.09	Food & Drink	Yes	No alcohol	N/A[1]	
8/30/2017	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$25.00	Airfare	Yes	airline fee	N/A[1]	
8/30/2017	Wednesday	HOLIDAY INN	ARLINGTON, VA		$31.53	Food & Drink	Yes	No alcohol	N/A[1]	
8/30/2017	Wednesday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$56.00	Transportation	Yes	Parking	N/A[1]	
9/7/2017	Thursday	WHITE STAR ALE HOUSE	CEDAR RAPIDS, IA		$573.32	Food & Drink	Yes	No alcohol	SEH	
9/8/2017	Friday	DUBLIN CITY PUB	CEDAR RAPIDS, IA		$26.88	Food & Drink	Yes	No alcohol	SEH	
9/14/2017	Thursday	MURPHYS BAR & GRILL	RIVERSIDE, IA		$30.65	Food & Drink	Yes	No alcohol	SEH	
9/15/2017	Friday	HOMEWOOD SUITES	CORALVILLE, IA		$206.74	Lodging	Yes	2 nights lodging	SEH	
10/5/2017	Thursday	NCSHA	WASHINGTON DC		$195.00	Conference	Yes	NCSHA	SEH	
10/6/2017	Friday	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$20.00	Conference	Yes	event registration	SEH	
10/11/2017	Wednesday	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$10.25	Transportation	Yes	parking	SEH	
10/14/2017	Saturday	HY VEE MARKET CAFÉ	DES MOINES, IA		$12.41	Food & Drink	Yes	No alcohol	SEH	
10/14/2017	Saturday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH	
10/14/2017	Saturday	UNION TAXI	DENVER, CO		$64.00	Taxi	Yes	Taxi fare	SEH	No amount on receipt
10/17/2017	Tuesday	SOKO SUSHI & SAKE BAR	DENVER, CO		$18.63	Missing	Missing	Missing	SEH	Noted as missing on CC statement
10/18/2017	Wednesday	DWS 285 DINER	CONIFER, CO		$18.57	Food & Drink	Yes	No alcohol	SEH	
10/18/2017	Wednesday	HYATT HOTELS	DENVER, CO		$1,199.08	Lodging	Yes	1 room at group room rate	SEH	
10/19/2017	Thursday	UNITED AIRLINES	TEXAS		$25.00	Airfare	Yes	airline fee	SEH	
10/19/2017	Thursday	BRUK	AURORA, CO		$75.73	Transportation	Yes	Taxi fare	SEH	
10/19/2017	Thursday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$84.00	Transportation	Yes	Parking	SEH	
10/30/2017	Monday	UNION TAXI	COLORADO		$10.00	Missing	Missing	Missing	SEH	Noted as missing on CC statement
11/3/2017	Friday	AMERICAN AIRLINES	FORT WORTH, TX		$290.40	Airfare	Yes	DSM - DCA	CH	
11/6/2017	Monday	IOWA ASSOCIATION OF BUSINESS & INDUSTRY	IOWA		$75.00	Conference	Yes	2018 ABI Legislative	CH	
11/9/2017	Thursday	STOKES OLD MARKET	OMAHA, NE		$37.35	Food & Drink	Yes	No alcohol	CH	
11/9/2017	Thursday	HOLIDAY INN	DES MOINES, IA		$244.16	Lodging	Yes	2 nights lodging	CH	Stay was within the Former Executive Director's domicile; IFA personnel indicated this was a two-night stay. Night 1: Jamison attended the Iowa Title Guaranty conference welcome reception and was then scheduled to be at the Iowa Title Guaranty Conference the next morning at 8:30 a.m. Night 2: No explanation
11/10/2017	Friday	712 EAT & DRINK	COUNCIL BLUFFS, IA		$13.50	Food & Drink	Yes	No alcohol	CH	
11/10/2017	Friday	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$14.93	Food & Drink	Yes	No alcohol	CH	
11/11/2017	Saturday	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$211.68	Lodging	Yes	1 night lodging	CH	
11/11/2017	Saturday	AMERISTAR CASINO	COUNCIL BLUFFS, IA		$211.68	Lodging	Yes	1 night lodging	CH	Appears to be for another IFA employee
11/15/2017	Wednesday	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$45.00	Missing	Missing	Missing	CH	Noted as missing on CC statement
12/1/2017	Friday	CORNER BAKERY	WASHINGTON DC		$13.50	Food & Drink	Yes	No alcohol	CH	
12/4/2017	Monday	MENSAH CAB	WASHINGTON DC		$17.66	Missing	Missing	Missing	CH	Noted as missing on CC statement
12/5/2017	Tuesday	BAY CAB	WASHINGTON DC		$5.93	Transportation	Yes	Taxi fare	SEH	
12/5/2017	Tuesday	MADAMS ORGAN	WASHINGTON DC		$8.60	Missing	Missing	Missing	SEH	Noted as missing on CC statement
12/5/2017	Tuesday	SAND G RESTAURANT	QUANTICO, VA		$9.21	Food & Drink	Yes	No itemized receipt	SEH	
12/5/2017	Tuesday	LINCOLN HOUSE RESTAURANT	WASHINGTON DC		$16.25	Food & Drink	Yes	No itemized receipt	SEH	
12/5/2017	Tuesday	DUBLINER WASHINGTON	WASHINGTON DC		$17.85	Food & Drink	Yes	No alcohol	SEH	
12/5/2017	Tuesday	UVC DC	WASHINGTON DC		$21.10	Missing	Missing	Missing	SEH	Noted as missing on CC statement
12/5/2017	Tuesday	THE PIG	WASHINGTON DC		$25.55	Food & Drink	Yes	No alcohol	SEH	
12/5/2017	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$60.00	Airfare	Yes	airline fee	SEH	
12/5/2017	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$60.00	Airfare	Yes	airline fee	SEH	
12/5/2017	Tuesday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$70.00	Transportation	Yes	parking	SEH	

Date	Day	Business Name	City, State	Returns	Purchases	Charge Type?	Invoice or Receipt?	Brief Description of Invoice/Receipt	Review/Approval Signatures	EB Comments
12/5/2017	Tuesday	AMERICAN AIRLINES	FORT WORTH, TX		$208.60	Airfare	Yes	airline fee	SEH	Supporting documentation is for $290.40
12/5/2017	Tuesday	THE LIAISON CAPITOL HILL	WASHINGTON DC		$883.08	Lodging	Yes	4 nights lodging	SEH	
12/12/2017	Tuesday	ICE HOUSE RESTAURANT	CLARINDA, IA		$37.74	Food & Drink	Yes	No alcohol	SEH	Appears to be for multiple people
1/8/2018	Monday	GREATER DES MOINES PARTNERSHIP	DES MOINES, IA		$40.00	Conference	Yes	2018 opening night legislative	SEH	
1/18/2018	Thursday	AMERICAN AIRLINES	FORT WORTH, TX		$480.59	Airfare	Yes	DSM - DCA	SEH	
1/19/2018	Friday	AMERICAN AIRLINES	FORT WORTH, TX		$154.01	Airfare	Yes	DSM - DCA	SEH	
1/24/2018	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$621.80	Airfare	Yes	MLI - DCA - DSM	SEH	
1/31/2018	Wednesday	PAYPAL WAHID	BURKE, VA		$21.39	Unknown	Yes	No itemized receipt	SEH	
1/31/2018	Wednesday	FOUNDING FARMERS	WASHINGTON DC		$23.08	Food & Drink	Yes	No alcohol	SEH	
2/1/2018	Thursday	HASSAN JAOUHARI	ARLINGTON, VA		$30.58	Taxi	Yes	Taxi fare	SEH	
2/1/2018	Thursday	RESIDENCE INN	DES MOINES, IA		$122.08	Lodging	Yes	1 night lodging	SEH	Stay was within the Former Executive Director's domicile; IFA personnel indicated Jamison had a flight departing the next morning at 6 a.m.
2/1/2018	Thursday	HOTEL LOMBARDY	WASHINGTON DC		$190.25	Lodging	Yes	1 night lodging	SEH	
2/1/2018	Thursday	HOTEL LOMBARDY	WASHINGTON DC	$17.40		Lodging	Yes	1 night lodging	SEH	
2/3/2018	Saturday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$28.00	Transportation	Yes	Parking at DSM	SEH	
2/3/2018	Saturday	AMERICAN AIRLINES	FORT WORTH, TX		$413.99	Airfare	Yes	DSM - DCA	SEH	
2/18/2018	Sunday	MARRIOTT HOTELS	MILWAUKEE, WI		$342.80	Lodging	Yes	2 nights lodging	SEH	
2/20/2018	Tuesday	GRAND CAB CO	WASHINGTON DC		$25.79	Transportation	Yes	taxi fare	SEH	
2/22/2018	Thursday	DC VIP CAB	WASHINGTON DC		$18.62	Transportation	Yes	taxi fare	SEH	
2/22/2018	Thursday	CAFÉ LOBARDY	WASHINGTON DC		$24.76	Food & Drink	Yes	No alcohol	SEH	
2/22/2018	Thursday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$34.00	Transportation	Yes	Parking at DSM	SEH	
2/22/2018	Thursday	HOTEL LOMBARDY	WASHINGTON DC		$389.82	Lodging	Yes	2 nights lodging	SEH	
2/28/2018	Wednesday	NCSHA	WASHINGTON DC		$570.00	Conference	Yes	2018 housing credit connect	SEH	
3/6/2018	Tuesday	DC VIP CAB	WASHINGTON DC		$12.94	Taxi	Yes	taxi fare	SEH	
3/6/2018	Tuesday	UNION CAB	WASHINGTON DC		$18.65	Missing	Missing	Missing	SEH	Noted as missing on CC statement
3/6/2018	Tuesday	HOLIDAY INN	DAVENPORT, IA		$183.61	Lodging	Yes	1 night lodging	SEH	
3/7/2018	Wednesday	AMERICAN AIRLINES	FORT WORTH, TX		$9.16	Airfare	Yes	preferred seats	SEH	
3/7/2018	Wednesday	UVC DC	WASHINGTON DC		$10.45	Taxi	Yes	taxi fare	SEH	
3/7/2018	Wednesday	SHAKE SHACK	WASHINGTON DC		$14.39	Food & Drink	Yes	No alcohol	SEH	
3/7/2018	Wednesday	UVC DC	WASHINGTON DC		$23.18	Taxi	Yes	taxi fare	SEH	
3/7/2018	Wednesday	DES MOINES AIRPORT AUTHORITY	DES MOINES, IA		$42.00	Transportation	Yes	3 days parking at DSM	SEH	
3/7/2018	Wednesday	HYATT REGENCY	WASHINGTON DC		$452.54	Lodging	Yes	NCSHA 2018 legislation conference	SEH	
3/8/2018	Thursday	THE PORT RESTAURANT	PANORA, IA		$166.47	Food & Drink	Yes	No alcohol	SEH	
3/9/2018	Friday	LAKE PANORAAMA NATIONAL	IOWA		$750.75	Lodging	Yes	6 rooms booked, 2 nights lodging	SEH	
3/14/2018	Wednesday	THE TWISTED FORK	OMAHA, NE		$28.86	Food & Drink	Yes	No alcohol	SEH	
3/14/2018	Wednesday	PETROMART TRAVEL PLAZA	MISSOURI VALLEY, IA		$34.47	Transportation	Yes	Fuel	SEH	
3/15/2018	Thursday	COURTYARD	LA VISTA, NE		$139.62	Lodging	Yes	1 night lodging	SEH	
3/19/2018	Monday	IOWA UTILITY ASSOCIATION	IOWA		$75.00	Conference	Yes	2018 Iowa Smart Conference	SEH	
3/21/2018	Wednesday	NALHFA	WASHINGTON DC		$795.00	Conference	Yes	NALHFA 2018 Annual Meeting	SEH	
4/26/2018	Thursday	IOWA UTILITY ASSOCIATION	DES MOINES, IA	$50.00		Conference	Yes	2018 Iowa Smart Conference	SEH	
			Total	**$898.01**	**$67,854.35**					

[1] Unable to locate physical signature of approver on credit card statement. However, it appears multiple IFA personnel were involved in the review/approval process of expenditures.

Iowa Finance Authority
Analysis of Former Executive Director's Travel Payment Vouchers
Fiscal Years 2016 through 2018 (YTD May 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	Amount on IFA Card	EB Comments
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$98.28		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori K Beary	Food - In State		N/A	meals/per diems	$13.00		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori K 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 K 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 K 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 K Beary	Internet Service	RIVERSIDE CASINO & GOLF RESORT	Yes	internet access	$19.90		
08/26/15	270RG237003DJAMI16	Normal Job Duties		DSM - Iowa City	Lori K 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	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	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	

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	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	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	
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$103.35		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Food - In State		Missing	no receipt provided	$18.54		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Transportation-In State	MARRIOTT HOTELS	Yes	Parking	$25.44		
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Food - In State	POPOLI RESTAURANT	Yes	No alcohol		$14.77	
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Food - In State	PERKINS RESTAURANT	Yes	No alcohol		$14.92	
10/15/15	270RG286001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Transportation-In State	MARRIOTT HOTELS	Yes	Parking		$25.44	
11/04/15	270DA302001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$100.23		
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$100.23		
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Lodging - In State	RESIDENCE INN	Yes	1 night lodging	$101.92		
01/27/16	270DA025001DJAMI16	Normal Job Duties	LIHTC Ground Breakings & Housinglowa Conference	Ames, Cedar Rapids, Marion, Coralville	Lori K Beary	Lodging - In State	RESIDENCE INN	Yes	1 night lodging		$101.92	
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	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	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	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	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		

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	Amount on IFA Card	EB Comments
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	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	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	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	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	
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	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		
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	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	Misc Travel Exp Out Of State	TAXICHARG WASHINGTONDC	Yes	Taxi fare	$18.38		

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	Amount on IFA Card	EB Comments
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	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	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	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	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	

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	Amount on IFA Card	EB Comments
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	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	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	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	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		
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	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	

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	Amount on IFA Card	EB Comments
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	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	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	
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	
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	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	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	

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	Amount on IFA Card	EB Comments
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	
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$402.48		
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Food - In State		N/A	meals/per diems	$24.18		
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOTEL GREENFIELD	Yes	No itemized receipt	$186.56		
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	MARRIOTT HOTELS	Yes	1 night lodging	$202.36		
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging	$155.68		
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Food - In State	IHOP	Yes	No alcohol		$11.58	
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	HOTEL GREENFIELD	Yes	No itemized receipt		$186.56	
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	MARRIOTT HOTELS	Yes	1 night lodging		$202.36	
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Lodging - In State	HARDROCK HOTEL	Yes	1 night lodging		$155.68	
06/09/16	270RG159001DJAMI16	Meeting, Conference	Various cities in Iowa, Future Ready Iowa Summit	Various Cities in Iowa	Cindy Harris	Transportation-In State	Speck Decorative Concrete	Yes	Cash	$7.00		
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	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	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	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	270RG173001DJAMI16	Normal Job Duties		Various Cities in Iowa	Cindy Harris	Food - In State	CAFÉ INDIGO	Yes	No alcohol		$16.27	
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	
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	Lodging - Out Of State	DOUBLETREE HOTELS	Yes	1 night lodging	$219.90		

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	Amount on IFA Card	EB Comments
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	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	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	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	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	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	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	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	
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	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		Missing	Uber on personal card	$30.51		

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	Amount on IFA Card	EB Comments
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		
08/12/16	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	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	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	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	DES MOINES AIRPORT PARKING	Yes	Parking		$29.00	
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	
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		Missing	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	
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	VESTA	Yes	No alcohol		$12.10	
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	
10/25/16	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		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	MONTYS SUNSET	Yes	No alcohol	$52.59		

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	Amount on IFA Card	EB Comments
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	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	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	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Missing	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	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	

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	Amount on IFA Card	EB Comments
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	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	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	Misc Travel Exp Out Of State	DES MOINES AIRPORT PARKING	Missing	Parking		$78.00	
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	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	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		Missing	parking on personal card	$2.00		
12/21/16	270RG354001DJAMI17	Normal Job Duties		Various Cities in Iowa	N/A[1]	Current Pers Mileage Rate - In-State		N/A	mileage	$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	
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	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	
02/24/17	270RG052002DJAMI17	Normal Job Duties		Waterloo	Cindy Harris	Current Pers Mileage Rate - In-State		N/A	mileage	$77.22		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$66.30		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori K Beary	Lodging - In State	HONEY CREEK RESORT	Yes	1 night lodging	$72.92		
03/21/17	270RG079001DJAMI17	Normal Job Duties		DSM - Honey Creek	Lori K Beary	Lodging - In State	HONEY CREEK RESORT	Yes	1 night lodging		$72.92	
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	
03/30/17	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	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	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	VIP CAB COMPANY	Yes	Taxi fare	$20.08		

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	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	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		
03/30/17	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	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	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	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	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	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$70.00	
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	WHITE STAR ALE HOUSE	Yes	No alcohol		$20.84	
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		Above state limit approved by Cindy
04/13/17	270JK097001DJAMI17	Normal Job Duties		DSM - Cedar Rapids	Cindy Harris	Lodging - In State	MARRIOTT HOTELS	Yes	2 nights lodging		$270.54	
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$147.42		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori K Beary	Food - In State	OLD ARMORY BBQ	Yes	No itemized receipt	$11.76		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori K Beary	Food - In State	OLD ARMORY BBQ	Yes	No itemized receipt		$11.76	
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori K Beary	Lodging - In State	HOTEL WINNESHIEK	Yes	2 nights lodging	$244.16		
04/24/17	270JK104001DJAMI17	Normal Job Duties		IFA - Decorah	Lori K Beary	Lodging - In State	HOTEL WINNESHIEK	Yes	2 nights lodging		$244.16	
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	mileage	$91.26		
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		
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	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	
05/12/17	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		

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	Amount on IFA Card	EB Comments
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	
05/23/17	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	HOTEL JULIEN DUBUQUE	Yes	No itemized receipt		$13.70	
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	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	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	
05/23/17	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	
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	THE BUCK SNORTS	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	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	
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori K Beary	Current Pers Mileage Rate - In-State		N/A	mileage	$76.44		
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori K Beary	Lodging - In State	AMERICINN	Yes	1 night lodging	$72.80		
06/06/17	270JK156001DJAMI17	Normal Job Duties		IFA - Fort Dodge	Lori K Beary	Lodging - In State	AMERICINN	Yes	1 night lodging		$72.80	
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	

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	Amount on IFA Card	EB Comments
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	
07/25/17	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	UNITED AIRLINES	Missing	Missing	$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	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	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	

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	Amount on IFA Card	EB Comments
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	
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	Missing	Missing		$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	Misc Travel Exp Out Of State	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$84.00	
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	
08/23/17	270JK235001DJAMI18	Normal Job Duties		Ames - Forest City	Carolann Jensen	Current Pers Mileage Rate - In-State		N/A	mileage	$69.03		
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	
10/19/17	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		
10/20/17	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		

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	Amount on IFA Card	EB Comments
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		
10/19/17	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	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	
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	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	
10/19/17	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	
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	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		CC Charge $64
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	DES MOINES AIRPORT AUTHORITY	Yes	Parking	$84.00		

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	Amount on IFA Card	EB Comments
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	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	CC Charge $64
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	DES MOINES AIRPORT AUTHORITY	Yes	Parking		$84.00	
12/21/17	270KG354002DJAMI18	Normal Job Duties		DSM - Council Bluffs	N/A[1]	Current Pers Mileage Rate - In-State		N/A	mileage	$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	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	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	
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		
02/14/18	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	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		
02/13/18	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	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	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	
02/13/18	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	

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	Amount on IFA Card	EB Comments
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	
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	
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	mileage	$39.78		
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	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	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		
04/19/18	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	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	Lodging - Out Of State	HYATT REGENCY	Yes	NCSHA 2018 legislation conference		$407.54	

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	Amount on IFA Card	EB Comments
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	
04/19/18	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	
									Total	**$40,740.11**	**$35,022.27**	

[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.

Iowa Finance Authority

Analysis of PayPal Accounts - Housing Conference & Single Family

May 1, 2015 through Fiscal Year 2018 (YTD May 2018)

Year/Month	Housing Conference	Deposit Date	Single Family	Deposit Date
2015				
May	($17,369.96)	5/29/2015		
June	($5,763.12)	6/26/2016		
July	($11,434.96)	7/21/2015		
August	($34,171.19)	8/27/2015		
Total	**($68,739.23)**		**$0.00**	
2016				
January	($8,573.60)	1/15/2016		
February			($2,571.72)	2/5/2016
March			($22,026.40)	3/3/2016
April			($27,216.75)	4/5/2016
May			($22,169.35)	5/3/2016
June	($12,476.25)	6/24/2016	($19,742.15)	6/6/2016
July	($30,450.38)	7/29/2016	($14,890.15)	7/8/2016
August	($35,903.35)	8/26/2016	($8,844.60)	8/8/2016
September			($8,925.10)	9/8/2016
October	($9,806.53)	10/13/2016	($8,488.75)	10/5/2016
November			($10,827.20)	11/2/2016
December			($9,943.45)	12/6/2016
Total	**($97,210.11)**		**($155,645.62)**	
2017				
January			($6,014.50)	1/3/2017
February			($3,055.95)	2/1/2017
March			($921.25)	3/1/2017
April			($1,309.65)	4/3/2017
June			($485.20)	6/1/2017
July	($19,481.85)	7/15/2017		
August	($27,496.75)	8/1/2017	($485.20)	8/3/2017
September	($40,813.25)	9/28/2017		
November			($388.10)	11/1/2017
Total	**($87,791.85)**		**($12,659.85)**	
2018				
January			($388.10)	1/2/2018
April			($1,455.60)	4/2/2018
May			($11,159.60)	5/1/2018
Total	**$0.00**		**($13,003.30)**	
Total	**($253,741.19)**		**($181,308.77)**	