DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
Project # 9184.00
Program code 918400 **Major Program 3D02**
Recap
Acct. Codes-0017-335-MM21
Project Manager - Josh H.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	**138,147.84**				
C	Funds Received	**467,707.08**				
C	Samuels Group		12,448.48	12,448.48	0.00	
C	PM TIME		22,586.25	22,586.25	0.00	
C	Misc.		5,809.56	5,809.56	0.00	
C	OPN Architects		20,000.00	20,000.00	0.00	
C	Office Installation Services		10,400.00	10,400.00	0.00	
C	Waldinger		3,078.86	3,078.86	0.00	
C	Waldinger (2)		2,773.34	2,773.34	0.00	
C	Brockway Machanical		933.40	933.40	0.00	
C	Brockway Mechanical (2)		848.22	848.22	0.00	
C	ServiceMaster by Rice		31,167.88	31,167.88	0.00	
C	Brockway Mechanical (3)		218,125.58	218,125.58	0.00	
C	OPN Architects (2)		22,705.00	22,705.00	0.00	
C	Bergstrom Construction		4,071.00	4,071.00	0.00	
C	Samuels Group (2)		31,246.55	31,246.55	0.00	
C	Heartland Finishes		12,463.80	12,463.80	0.00	
C	OPN Architects (3)		25,125.00	25,125.00	0.00	
C	Trinity Construction Group		182,072.00	182,072.00	0.00	
	Total Project Cost	**605,854.92**	**605,854.92**	**605,854.92**	**0.00**	**0.00**

Closed 6/13/22

Acct Codes 0017-335-MM21
Reversion 6/30/2024

Department of Administrative Services
Major Maintenance MM21
#9184.00 Funds Rec'd
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
Project # 9184.00
Program code 918400 **Major Program 3D02**
Funds Received
Acct. Codes-0017-335-MM21
Project Manager - Josh H.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET 6540728422004	10/11/21	156,456.19	156,456.19
			29C20 Reimbursement	IET 6540700322019	1/4/22	310,300.89	310,300.89
			CDE To move expense from 9184.00 to P655 FY22	00522PROJ9184TOP655	3/10/22	950.00	950.00
	Total Requested	0.00	Total Transferred			$ 467,707.08	$ 467,707.08

Acct Codes 0017-335-MM21
Reversion 6/30/2024

Department of Administrative Services
Major Maintenance MM21
#9184.00 Samuels Group
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
Project # 9184.00
Program code 918400
Samuels Group
Acct. Codes-0017-335-MM21-9255
Project Manager - Josh H.

Major Program 3D02
Vendor: 00003033402
Samuels9112015
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521253500	09/08/20	PO Procore	7,657.82	7,657.82			7,657.82
PRC 3352125PA3500	10/07/20	Inv. 7267.01918400		7,657.82	1,333.65 ✓	1,333.65	6,324.17
PO 33521253500	10/30/20	CO 1	350.00	8,007.82		1,333.65	6,674.17
PRC 3352125PB3500	11/12/20	Inv. 7267.02918400		8,007.82	1,632.54 ✓	2,966.19	5,041.63
PRC 3352125PC3500	12/07/20	Inv. 7267.03918400		8,007.82	1,213.75 ✓	4,179.94	3,827.88
PRC 3352125PD3500	01/08/21	Inv. 7267.04918400		8,007.82	1,366.72 ✓	5,546.66	2,461.16
PRC 3352125PE3500	02/02/21	Inv. 7267.05918400		8,007.82	549.80 ✓	6,096.46	1,911.36
PRC 3352125PF3500	03/15/21	Inv. 7267.06918400		8,007.82	1,127.28 ✓	7,223.74	784.08
PRC 3352125PG3500	04/08/21	Inv. 7267.07918400		8,007.82	491.52 ✓	7,715.26	292.56
PRC 3352125PH3500	05/10/21	Inv. 7267.08918400		8,007.82	245.76 ✓	7,961.02	46.80
PO 33521253500	05/14/21	CO 2	4,516.40	12,524.22		7,961.02	4,563.20
PRC 3352125I3500	06/07/21	Inv. 7267.09918400		12,524.22	3,873.06 ✓	11,834.08	690.14
PRC 3352125PJ3500	07/06/21	Inv. 7267.10918400		12,524.22	614.40 ✓	12,448.48	75.74
PO 33521253500	08/05/21	Close PO per vendor	-75.74	12,448.48		12,448.48	0.00
				12,448.48		12,448.48	0.00
		Totals:	$ 12,448.48		$ 12,448.48		$ -

	Contract & C.O.'s	Payment Amount	Balance
CM Services	7,602.48	7,602.48	-
Reimbursables	49.14	49.14	-
CO 1	309.40	309.40	-
CO 2	4,487.46	4,487.46	-
Total:	$ 12,448.48	$ 12,448.48	$ -

**Invoice 7267.09918400 should be PRC3352125PI3500

Acct Codes 0017-335-MM21
Reversion 6/30/2024

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1
INVOICE NO: 7267.01918400
PERIOD: 09/01/20 - 09/30/20
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 10/08/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$7,657.82
4.	Total completed and stored to date (Column G on detail sheet)		$1,333.65
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,333.65
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,333.65
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,324.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ____________________ Date: __________

State of:
County of:
Subscribed and sworn to before me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 10/07/2020
PERIOD: 09/01/20 - 09/30/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$0.00	$1,319.61	$0.00	$1,319.61	17.35%	$6,288.21	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$0.00	$14.04	$0.00	$14.04	28.08%	$35.96	$0.00
		TOTALS:	$7,657.82	$0.00	$1,333.65	$0.00	$1,333.65	17.42%	$6,324.17	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$7,657.82	$0.00	$1,333.65	$0.00	$1,333.65	17.42%	$6,324.17	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 09-09-20 to 09-30-20

Date: 09-30-2020
Invoice #: 7267.01918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	5	$ 614.40
Superintendent	$ 128.22	Hr	1	4	$ 512.88
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1	0	$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	3	$ 192.33
					$ -
					$ -
				Total Labor Cost	$ 1,319.61
				Reimbursable Cost	$ 14.04
				Fee	$ -
				Grand Total	**$ 1,333.65**

Mileage Chart

Date Range: September 1st -30th

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jerry	JH	9/9/2020	9184.00	7267	DSM	Ola Babcock	9	0.39	$ 3.51	Study Meeting	Ola Babcock Miller Derecho Roof
Jerry	JH	9/9/2020	9184.00	7267	Ola Babcock	SG Office	9	0.39	$ 3.51	Return Trip	Ola Babcock Miller Derecho Roof
Jerry D.	JH	9/28/2020	9184.00	7267	SG Office	Ola Babcock	9	0.39	$ 3.51	site review	Ola Babcock Miller Derecho Roof
Jerry D.	JH	9/28/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller Derecho Roof
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
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								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
						Totals	36	0.39	$ 14.04		

DAS Project #	Total Cost/ Job	Miles
9184	$14.04	36
9088	$0.00	0
9089	$0.00	0
Total	$14.04	36

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 7, 2020 at 7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

DAS

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#1 for Contract #CMPC-9184.00-001 - 09/01/20 - 09/30/20**
Item #:	**1**
Due Date:	**2020-10-07**
Status:	**Under Review**
Amount:	**$1,333.65**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.01918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/07/2020 at 07:18 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/07/2020 at 10:56 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #1 (Invoice 7267.01918400) Reviewed.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/07/2020 at 10:08 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/07/2020 at 10:06 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/07/2020 at 10:05 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85086187	1	$1,333.65	10/08/2020	10/14/2020	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,333.65
Warrant Number : 85086187
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 10/14/20

Issue Information

Issued : 10/08/2020
Void : ☐
Document ID : 3352125PA3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $1,333.65
Comments :

Redeemed Information

Redeemed : 10/14/2020
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00298
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2
INVOICE NO: 7267.02918400
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 11/16/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$7,657.82
4.	Total completed and stored to date (Column G on detail sheet)		$2,966.19
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,966.19
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,333.65
8.	Current payment due:		$1,632.54
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,691.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$0.00	$0.00
Net change by change orders:	$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ____________________ Date: __________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 10/31/2020
PERIOD: 10/01/20 - 10/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$1,319.61	$1,597.44	$0.00	$2,917.05	38.34%	$4,690.77	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$14.04	$35.10	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$1,333.65	$1,632.54	$0.00	$2,966.19	38.73%	$4,691.63	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$7,657.82	$1,333.65	$1,632.54	$0.00	$2,966.19	38.73%	$4,691.63	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 10-01-20 to 10-31-20

Date: 10-31-2020
Invoice #: 7267.02918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	13	$ 1,597.44
Superintendent	$ 128.22	Hr	1		$ -
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1		$ -
					$ -
					$ -
				Total Labor Cost	$ 1,597.44
				Reimbursable Cost	$ 35.10
				Fee	$ -
				Grand Total	**$ 1,632.54**

Mileage Chart

Date Range: October 1st to October 31st

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jerry D.	JH	10/8/2020	9184.00	7267	SG Office	Ola	9	0.39	$ 3.51	site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/8/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/1/2020	9184.00	7267	SG Office	Ola	9	0.39	$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/1/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	$ 3.51	Data Center review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	SG Office	Ola	9	0.39	$ 3.51	roof site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/12/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/13/2020	9184.00	7267	SG Office	Ola	9	0.39	$ 3.51	site review	Ola Babcock Miller 2020 Derecho
Jerry D.	JH	10/13/2020	9184.00	7267	Ola	SG Office	9	0.39	$ 3.51	return trip	Ola Babcock Miller 2020 Derecho
								0.39	$ -		
								0.39	$ -		
						Totals	90	0.39	$ 35.10		

DAS Project #	Total Cost/ Job	Miles
9184	$35.10	90
9088	$0.00	0
9089	$0.00	0
Total	$35.10	90

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Nov 12, 2020 at 7:48 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

DAS

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#2 for Contract #CMPC-9184.00-001 - 10/01/20 - 10/31/20**
Item #:	**2**
Due Date:	**2020-10-31**
Status:	**Under Review**
Amount:	**$1,632.54**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.02918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**13 days**
Date/Time:	**11/12/2020 at 07:48 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/30/2020 at 10:30 am**
#:	**3**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**reviewed**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/30/2020 at 09:26 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/30/2020 at 09:26 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**10/30/2020 at 09:19 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85117164	1	$1,632.54	11/16/2020	11/19/2020	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,632.54
Warrant Number : 85117164
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 11/19/20

Issue Information

Issued : 11/16/2020
Void : ☐
Document ID : 3352125PB3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $1,632.54
Comments :

Redeemed Information

Redeemed : 11/19/2020
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00149
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3
INVOICE NO: 7267.03918400
PERIOD: 11/01/20 - 11/30/20
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 12/08/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$4,179.94
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,179.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,966.19
8.	Current payment due:		$1,213.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,827.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$350.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________ Date: __________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 12/07/2020
PERIOD: 11/01/20 - 11/30/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$2,917.05	$1,047.15	$0.00	$3,964.20	52.11%	$3,643.62	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	**$7,657.82**	**$2,966.19**	**$1,047.15**	**$0.00**	**$4,013.34**	**52.41%**	**$3,644.48**	**$0.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$0.00	$166.60	$0.00	$166.60	47.60%	$183.40	$0.00
	TOTALS:	**$350.00**	**$0.00**	**$166.60**	**$0.00**	**$166.60**	**47.60%**	**$183.40**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	**$8,007.82**	**$2,966.19**	**$1,213.75**	**$0.00**	**$4,179.94**	**52.20%**	**$3,827.88**	**$0.00**

Reimbursable backup for
invoice: 7267.03918400

Jerry Dehnke

From:	Jerry Dehnke
Sent:	Thursday, October 15, 2020 7:15 AM
To:	Jerry Dehnke
Subject:	FW: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building
Attachments:	20201008111438129000.pdf; 20201008111357422000.pdf

Invoicing:

10-08-20 to 11-04-2020 $95.20
11-05-20 to 11-30-2020 (3 Weeks at $23.80) = $71.40

Total Rental: $95.20 + $71.40 = $166.60

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net

Samuels Contractors. Innovators. Over Achievers.

Check out our **website!**

From: Preston, Jodi <JPreston@allamericanscaffold.com>
Sent: Thursday, October 8, 2020 11:21 AM
To: Jerry Dehnke <jdehnke@samuelsgroup.net>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Melissa White <mwhite@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

The material has been moved over to The Samuels Group. The start date for the new contract is 10-8-20. The order number is 9894 and the monthly rent on this material is $95.20 + tax 6.66 for a total of $101.86 for a 28/day rental. Following the initial 28 day charge, the rent will then go to a weekly rate of $23.80 per week.

I have attached to this email, a copy of the rental agreement, Order 9894, and the first invoice for this material.

Please let me know if you have any questions.

Thank you.

Jodi Preston | Office Manager #322
All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314
P: 515 282 9633 | F: 515 282 9215| Cisco: 4613

ALL-AMERICAN
SCAFFOLD
BY BRAND SAFWAY

From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Thursday, October 8, 2020 10:36 AM
To: Preston, Jodi <JPreston@allamericanscaffold.com>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

I just need to know when the material is moved over to Samuels, rental cost per week, month, etc.

If we need to sign a rental agreement, that can be sent my way. The project is: CC Ola Babcock Miller 2020 Derecho Roof Repairs DAS # 9184.00

As we move forward, invoicing can be sent to our Des Moines office or emailed to me. Please cc Melissa White from Samuels on all correspondence.

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net

Samuels
Contractors.
Innovators.
Over Achievers.

Check out our **website!**

From: Preston, Jodi <JPreston@allamericanscaffold.com>
Sent: Thursday, October 8, 2020 10:20 AM
To: Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>; Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: RE: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Good morning Jerry,

I am working on getting this material moved over to The Samuels Group. Do you need a PO# on this order? And what would you like to use as a jobsite? The same, Old Babcock Building?

Thank you in advance for your assistance.

Jodi Preston | Office Manager #322
All-American Scaffold, LLC | 51 Washington Avenue | Des Moines, IA 50314

P: 515 282 9633 | F: 515 282 9215| Cisco: 4613

ALL-AMERICAN SCAFFOLD BY BRAND SAFWAY

From: Jerry Dehnke <jdehnke@samuelsgroup.net>
Sent: Wednesday, October 07, 2020 9:30 AM
To: Nate Jennetten <njennetten@brockwaymechanical.com>; Hixenbaugh, Brian <bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>; Melissa White <mwhite@samuelsgroup.net>
Subject: [EXTERNAL]: RE: Shore Post Rental - Ola Babcock Miller Building

Brian,

Here is my contact information if you have any questions.

Jerry Dehnke
Project Manager
2929 Westown Parkway, Suite 200
West Des Moines, IA 50266
o: 515.518.6576 | c: 515.661.7142
jdehnke@samuelsgroup.net

www.samuelsgroup.net

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Check out our **website!**

From: Nate Jennetten <njennetten@brockwaymechanical.com>
Sent: Wednesday, October 7, 2020 9:14 AM
To: 'bhixenbaugh@allamericanscaffold.com' <bhixenbaugh@allamericanscaffold.com>
Cc: Jerry Dehnke <jdehnke@samuelsgroup.net>
Subject: Shore Post Rental - Ola Babcock Miller Building

[EXTERNAL]

Brian,

Per our conversation, I would like to transfer the rental of four shore posts over to Samuels Group. Jerry Dehnke with Samuels Group is copied on this email and can provide additional information as needed. The rental number is 322-D032500 and the order number is 9586. You can use today as the last day of rental for Brockway and transfer to Samuels Group moving forward. Please also send a final invoice for Brockway's rental. Let me know if you need anything else from us.

Thanks for your help.

Nate Jennetten

ALL-AMERICAN SCAFFOLD BY BRAND SAFWAY

INVOICE

Number	322-D033326
Date	10/08/20
Type	RENTAL

PAGE 1

ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

ORDER#: 9894
Job Cost #:

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

Job Phone No. 5156817142
Customer Contact JERRY DEHNKE

Customer P.O. #	Customer Req. #	Ordered By	Office Phone	Project	Order Taken	Sales Rep
OLA BABCOCK		JERRY	7158422222		JODIP	10322

Ship Date	Ship Via	Bill Lading	Terms	Due Date	Approved	Pre-lien
	CUSTOMER PICKUP		NET 30	11/07/20		

Part No.	Description	Quantity		
	BILLING CYCLE 10/08/20 TO 11/04/20			
350	POST SHORE 6'5"-11'5" GRN	3		
SHHJ4	U-HEAD 4" SHORE HEAD W/O STEM	4		
300	POST SHORE 5'6"-9'10" RED	1		
	BILLING CYCLE 10/08/20 TO 11/04/20			
	RENTAL TOTAL:			95.20
	INVOICE TOTAL:			95.20
	IA STATE TAX:			5.71
	DES MOINES CITY TAX:			.95
	GRAND TOTAL:			101.86

Original - Customer

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 11-01-20 to 11-30-20

Date: 11-30-2020
Invoice #: 7267.03918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	8	$ 983.04
Superintendent	$ 128.22	Hr	1		$ -
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	1	$ 64.11
					$ -
					$ -
				Total Labor Cost	$ 1,047.15
				Reimbursable Cost	$ 166.60
				Fee	$ -
				Grand Total	**$ 1,213.75**

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 7, 2020 at 3:30 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#3 for Contract #CMPC-9184.00-001 - 11/01/20 - 11/30/20**
Item #:	**3**
Due Date:	**2020-12-07**
Status:	**Under Review**
Amount:	**$1,213.75**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.03918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**12/07/2020 at 03:30 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**12/07/2020 at 11:17 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #3 (Invoice 7267.03918400) Reviewed**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**12/07/2020 at 09:55 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**12/07/2020 at 09:05 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**12/07/2020 at 08:13 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85136751	1	$1,213.75	12/09/2020	12/14/2020	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,213.75
Warrant Number : 85136751
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 12/14/20

Issue Information

Issued : 12/09/2020
Void : ☐
Document ID : 3352125PC3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $1,213.75
Comments :

Redeemed Information

Redeemed : 12/14/2020
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00193
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4
INVOICE NO: 7267.04918400
PERIOD: 12/01/20 - 12/31/20
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 01/13/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$5,546.66
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$5,546.66
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,179.94
8.	Current payment due:		$1,366.72
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,461.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: __________ Date: __________

State of:
County of:
Subscribed and sworn to before me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 01/05/2021
PERIOD: 12/01/20 - 12/31/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$3,964.20	$1,271.52	$0.00	$5,235.72	68.82%	$2,372.10	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$4,013.34	$1,271.52	$0.00	$5,284.86	69.01%	$2,372.96	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$166.60	$95.20	$0.00	$261.80	74.80%	$88.20	$0.00
	TOTALS:	$350.00	$166.60	$95.20	$0.00	$261.80	74.80%	$88.20	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$8,007.82	$4,179.94	$1,366.72	$0.00	$5,546.66	69.27%	$2,461.16	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 12-01-20 to 12-31-20

Date: 12-31-2020
Invoice #: 7267.04918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	2	$ 245.76
Superintendent	$ 128.22	Hr	1	7	$ 897.54
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	2	$ 128.22
					$ -
					$ -
				Total Labor Cost	$ 1,271.52
				Reimbursable Cost	$ 95.20
				Fee	$ -
				Grand Total	**$ 1,366.72**

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

INVOICE

Number	322-R034688
Date	12/29/20
Type	RENTAL

PAGE 1

ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

Reimbursable backup for
Samuels Group invoice
#7267.04918400
Period 12-01-20 to 12-31-20

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

RE[illegible]
JAN 04 2021
The Samuels Group, Inc.

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

011201

ORDER#: 9894
Job Cost #:

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

Job Phone No. 5156817142
Customer Contact JERRY DEHNKE

Customer P.O. #	Customer Req. #	Ordered By	Office Phone	Project	Order Taken	Sales Rep
OLA BABCOCK		JERRY	7158422222		JODIP	10322

Ship Date	Ship Via	Bill Lading	Terms	Due Date	Approved	Pre-lien
	CUSTOMER PICKUP		NET 30	1/28/21		

Part No.	Description	Quantity		
	BILLING CYCLE 12/03/20 TO 12/30/20			
350	POST SHORE 6'5"-11'5" GRN	3		
SHHJ4	U-HEAD 4" SHORE HEAD W/O STEM	4		
300	POST SHORE 5'6"-9'10" RED	1		
	BILLING CYCLE 12/03/20 TO 12/30/20			
	RENTAL TOTAL:			95.20
	INVOICE TOTAL:			95.20
	IA STATE TAX:			5.71
	DES MOINES CITY TAX:			.95
	GRAND TOTAL:			101.86

7267
01390.900

Original - Customer

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services Fri, Jan 8, 2021 at 8:54 AM
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#4 for Contract #CMPC-9184.00-001 - 12/01/20 - 12/31/20**
Item #:	**4**
Due Date:	**2021-01-05**
Status:	**Under Review**
Amount:	**$1,366.72**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.04918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/08/2021 at 08:54 am**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Comment:	**System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/07/2021 at 02:38 pm**
#:	**3**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/07/2021 at 02:38 pm**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Comment:	**System does not allow us to fill in the "Creator" or revise the "Construction Manager Reviewer" in the workflow.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/07/2021 at 02:38 pm**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/07/2021 at 08:36 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85162636	1	$1,366.72	01/13/2021	01/19/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $1,366.72
Warrant Number : 85162636
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 1/19/21

Issue Information

Issued : 01/13/2021
Void : ☐
Document ID : 3352125PD3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $1,366.72
Comments :

Redeemed Information

Redeemed : 01/19/2021
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00124
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 5
INVOICE NO: 7267.05918400
PERIOD: 01/01/21 - 01/31/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 02/03/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$6,096.46
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,096.46
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,546.66
8.	Current payment due:		$549.80
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,911.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________ Date: ____________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 01/31/2021
PERIOD: 01/01/21 - 01/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$5,235.72	$502.20	$0.00	$5,737.92	75.42%	$1,869.90	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$5,284.86	$502.20	$0.00	$5,787.06	75.57%	$1,870.76	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	CCO # 001 Samuels Group Change Order #1								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$261.80	$47.60	$0.00	$309.40	88.40%	$40.60	$0.00
	TOTALS:	$350.00	$261.80	$47.60	$0.00	$309.40	88.40%	$40.60	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$8,007.82	$5,546.66	$549.80	$0.00	$6,096.46	76.13%	$1,911.36	$0.00

ALL-AMERICAN SCAFFOLD

BY BRAND SAFWAY

INVOICE

Number	322-R035065
Date	1/26/21
Type	RENTAL

PAGE 1

ALL-AMERICAN SCAFFOLD, LLC
51 WASHINGTON AVENUE
DES MOINES, IA 50314

Phone #: 515-282-9633
Fax #: 515-282-9215

011201

REMIT PAYMENT TO:
ALL-AMERICAN SCAFFOLD, LLC
PO BOX 851349
MINNEAPOLIS, MN 55485-1349

Customer #: 322 - 3530

THE SAMUELS GROUP, INC
311 FINANCIAL WAY
SUITE 300
WAUSAU, WI 54401-4288

RECEIVED
JAN 29 2021
The Samuels Group, Inc

Job Site#: 00003

CC OLA BABCOCK MILLER 2020
DERECHO ROOF REPAIRS
DAS# 9184.00
DES MOINES, IA 50314

ORDER#: 9894
Job Cost #:

Job Phone No. 5156817142
Customer Contact JERRY DEHNKE

Customer P.O. #	Customer Req. #	Ordered By	Office Phone	Project	Order Taken	Sales Rep
OLA BABCOCK		JERRY	7158422222		JODIP	10322

Ship Date	Ship Via	Bill Lading	Terms	Due Date	Approved	Pre-lien
	CUSTOMER PICKUP		NET 30	2/25/21		

Part No.	Description	Quantity		
	BILLING CYCLE 12/31/20 TO 1/11/21			
	OPENING BALANCE	3		
350	POST SHORE 6'5"-11'5" GRN	3		
	RETURN# 9605 01/11/21	3		
	OPENING BALANCE	4		
SHHJ4	U-HEAD 4" SHORE HEAD W/O STEM	4		
	RETURN# 9605 01/11/21	4		
	OPENING BALANCE	1		
300	POST SHORE 5'6"-9'10" RED	1		
	RETURN# 9605 01/11/21	1		
	BILLING CYCLE 12/31/20 TO 1/11/21			
	RENTAL TOTAL:			47.60
	INVOICE TOTAL:			47.60
	IA STATE TAX:			2.85
	DES MOINES CITY TAX:			.48
	GRAND TOTAL:			50.93

7267

01390.900

Final shoring invoice. Shoring returned to All American Scaffold.

Original - Customer

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 01-01-21 to 01-31-21

Date: 01-31-2021

Invoice #: 7267.05918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	2	$ 245.76
Superintendent	$ 128.22	Hr	1	2	$ 256.44
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	0	$ -
					$ -
					$ -
				Total Labor Cost	$ 502.20
				Reimbursable Cost	$ 47.60
				Fee	$ -
				Grand Total	**$ 549.80**

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #5: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Feb 2, 2021 at 9:27 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#5 for Contract #CMPC-9184.00-001 - 01/01/21 - 01/31/21**
Item #:	**5**
Due Date:	**2021-01-31**
Status:	**Under Review**
Amount:	**$549.80**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice #7267.05918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**1 days**
Date/Time:	**02/02/2021 at 09:27 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**02/01/2021 at 02:27 pm**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #5 (Invoice 7267.05918400) Reviewed.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**1 days**
Date/Time:	**02/01/2021 at 02:20 pm**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/31/2021 at 10:15 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**01/31/2021 at 08:05 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85181875	1	$549.80	02/04/2021	02/09/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $549.80
Warrant Number : 85181875
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 2/9/21

Issue Information

Issued : 02/04/2021
Void : ☐
Document ID : 3352125PE3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $549.80
Comments :

Redeemed Information

Redeemed : 02/09/2021
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00136
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 6
INVOICE NO: 7267.06918400
PERIOD: 02/01/21 - 02/28/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 03/16/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$7,223.74
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,223.74
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,096.46
8.	Current payment due:		$1,127.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		$784.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________ Date: ____________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 02/28/2021
PERIOD: 02/01/21 - 02/28/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$5,737.92	$1,127.28	$0.00	$6,865.20	90.24%	$742.62	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$5,787.06	$1,127.28	$0.00	$6,914.34	90.29%	$743.48	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00
	TOTALS:	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$8,007.82	$6,096.46	$1,127.28	$0.00	$7,223.74	90.21%	$784.08	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 02-01-21 to 02-28-21

Date: 02-28-2021
Invoice #: 7267.06918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	5	$ 614.40
Superintendent	$ 128.22	Hr	1	3	$ 384.66
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	2	$ 128.22
					$ -
					$ -
				Total Labor Cost	$ 1,127.28
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 1,127.28**

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #6: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Mar 15, 2021 at 11:50 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services
Empowering People Collaboration Customer Service

More details: View online | View PDF

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Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#6 for Contract #CMPC-9184.00-001 - 02/01/21 - 02/28/21**
Item #:	**6**
Due Date:	**2021-02-28**
Status:	**Under Review**
Amount:	**$1,127.28**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.06918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**03/15/2021 at 11:50 am**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**3 days**
Date/Time:	**03/15/2021 at 05:42 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #6 (Invoice 7267.06918400) Reveiwed.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**5 days**
Date/Time:	**03/11/2021 at 08:18 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**03/05/2021 at 11:46 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**03/05/2021 at 11:04 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85213773	1	$1,127.28	03/16/2021	03/19/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Warrant Number : 85213773
Line Number : 1
Amount : $1,127.28
Vendor Customer : 00003033402
Last Updated : 3/19/21

Issue Information

Issued : 03/16/2021
Document ID : 3352125PF3500
Document Line Number : 1
Line Amount : $1,127.28
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 03/19/2021
Redeemed Bank : 0022
Redeemed Fund : 0017
Redeemed Department : 335
Batch Number : 0992
Sequence Number : 00082

Fund Accounting

Fund : 0017
Sub Fund :
Department : 335
Unit : MM21
Sub Unit :
Appropriation : R52
Object : 9255
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : CMGR
Sub Activity :
Function :
Sub Function :
Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :
Major Program :
Program : 918400
Phase :
Program Period :

Top

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 7
INVOICE NO: 7267.07918400
PERIOD: 03/01/21 - 03/31/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 04/09/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$7,715.26
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,715.26
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,223.74
8.	Current payment due:		$491.52
9.	Balance to finish, including retainage (Line 3 less Line 6)		$292.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ____________________ Date: __________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 03/31/2021
PERIOD: 03/01/21 - 03/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$6,865.20	$491.52	$0.00	$7,356.72	96.70%	$251.10	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$6,914.34	$491.52	$0.00	$7,405.86	96.71%	$251.96	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00
	TOTALS:	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$8,007.82	$7,223.74	$491.52	$0.00	$7,715.26	96.35%	$292.56	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 03-01-21 to 03-31-21

Date: 03-31-2021

Invoice #: 7267.07918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	4	$ 491.52
Superintendent	$ 128.22	Hr	1	0	$ -
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	0	$ -
					$ -
					$ -
				Total Labor Cost	$ 491.52
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 491.52**

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #7: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Apr 8, 2021 at 1:28 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

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Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#7 for Contract #CMPC-9184.00-001 - 03/01/21 - 03/31/21**
Item #:	**7**
Due Date:	**2021-03-31**
Status:	**Under Review**
Amount:	**$491.52**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.07918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**2 days**
Date/Time:	**04/08/2021 at 01:28 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**04/06/2021 at 12:44 pm**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #7 (Invoice 7267.07918400) Reviewed**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**04/06/2021 at 10:36 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**04/06/2021 at 10:12 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**1 days**
Date/Time:	**04/06/2021 at 09:32 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85233935	1	$491.52	04/09/2021	04/14/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $491.52
Warrant Number : 85233935
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 4/14/21

Issue Information

Issued : 04/09/2021
Void : ☐
Document ID : 3352125PG3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $491.52
Comments :

Redeemed Information

Redeemed : 04/14/2021
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00117
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Sub Fund :
Department : 335
Unit : MM21
Sub Unit :
Appropriation : R52

Object : 9255
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :

Dept Object :
Dept Revenue :

Detail Accounting

Location :
Sub Location :
Activity : CMGR
Sub Activity :
Function :
Sub Function :

Reporting :
Sub Reporting :
Task :
Sub Task :
Task Order :

Major Program :
Program : 918400
Phase :
Program Period :

Top

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

APPLICATION NO: 8
INVOICE NO: 7267.08918400
PERIOD: 04/01/21 - 04/30/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 05/11/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$350.00
3.	Contract Sum to date (Line 1 ± 2)		$8,007.82
4.	Total completed and stored to date (Column G on detail sheet)		$7,961.02
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,961.02
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,715.26
8.	Current payment due:		$245.76
9.	Balance to finish, including retainage (Line 3 less Line 6)		$46.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$350.00	$0.00
Net change by change orders:	$350.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________   Date: ____________

State of:
County of:
Subscribed and sworn to before
me this   day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 04/30/2021
PERIOD: 04/01/21 - 04/30/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02 - Construction Manager PC	Construction Management	$7,607.82	$7,356.72	$245.76	$0.00	$7,602.48	99.93%	$5.34	$0.00
2	00-02 - Construction Manager PC	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$7,405.86	$245.76	$0.00	$7,651.62	99.92%	$6.20	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00
	TOTALS:	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$8,007.82	$7,715.26	$245.76	$0.00	$7,961.02	99.42%	$46.80	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 04-01-21 to 04-30-21

Date: 04-30-2021
Invoice #: 7267.08918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	2	$ 245.76
Superintendent	$ 128.22	Hr	1	0	$ -
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1		$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	0	$ -
					$ -
					$ -
				Total Labor Cost	$ 245.76
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 245.76**

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Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #8: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, May 10, 2021 at 5:18 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

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This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#8 for Contract #CMPC-9184.00-001 - 04/01/21 - 04/30/21**
Item #:	**8**
Due Date:	**2021-04-30**
Status:	**Under Review**
Amount:	**$245.76**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.08918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**05/10/2021 at 05:18 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**2 days**
Date/Time:	**05/10/2021 at 07:41 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #8 (Invoice 7267.08918400) Reviewed**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**05/07/2021 at 04:05 pm**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**05/07/2021 at 03:14 pm**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**05/07/2021 at 03:08 pm**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85259521	1	$245.76	05/12/2021	05/17/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $245.76
Warrant Number : 85259521
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 5/17/21

Issue Information

Issued : 05/12/2021
Void : ☐
Document ID : 3352125PH3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $245.76
Comments :

Redeemed Information

Redeemed : 05/17/2021
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00162
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

TO CONTRACTOR:
State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:
Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:
DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 9
INVOICE NO: 7267.09918400
PERIOD: 05/01/21 - 05/31/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 06/09/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$4,866.40
3.	Contract Sum to date (Line 1 ± 2)		$12,524.22
4.	Total completed and stored to date (Column G on detail sheet)		$11,834.08
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$11,834.08
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,961.02
8.	Current payment due:		$3,873.06
9.	Balance to finish, including retainage (Line 3 less Line 6)		$690.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$350.00	$0.00
Total approved this month:	$4,516.40	$0.00
Totals:	$4,866.40	$0.00
Net change by change orders:	$4,866.40	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________ Date: ____________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 05/31/2021
PERIOD: 05/01/21 - 05/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	$7,607.62	$7,602.48	$0.00	$0.00	$7,602.48	99.93%	$5.34	$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.62	$7,651.62	$0.00	$0.00	$7,651.62	99.92%	$6.20	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00
2	**CCO # 002 Samuels Group CMPC Change Order #002**								
2.1	00-02 CM Preconstruction Services for Interior Restorations	$4,516.40	$0.00	$3,873.06	$0.00	$3,873.06	85.76%	$643.34	$0.00
	TOTALS:	$4,866.40	$309.40	$3,873.06	$0.00	$4,182.46	85.95%	$683.94	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$12,524.22	$7,961.02	$3,873.06	$0.00	$11,834.08	94.49%	$690.14	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Study Phase)

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 05-01-21 to 05-31-21

Date: 05-31-2021
Invoice #: 7267.09918400

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	19	$ 2,334.72
Superintendent	$ 128.22	Hr	1	4	$ 512.88
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1	4	$ 491.52
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	8	$ 512.88
					$ -
					$ -
				Total Labor Cost	$ 3,852.00
				Reimbursable Cost	$ 21.06
				Fee	$ -
Invoice Against CO #002 for Interior Restorations Bidding Phase				Grand Total	$ 3,873.06

Samuels Group

Mileage Chart

Date Range: May 2021

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
JerryD	JH	5/4/2021	9184.00	7267	Office	Ola	9	0.39	$ 3.51	pre-bid	Ola Babcock Roof/Interior
JerryD	JH	5/4/2021	9184.00	7267	Ola	Office	9	0.39	$ 3.51	return trip	Ola Babcock Roof/Interior
JerryD	JH	5/7/2021	9184.00	7267	Office	Ola	9	0.39	$ 3.51	site review	Ola Babcock Roof/Interior
JerryD	JH	5/7/2021	9184.00	7267	Ola	Office	9	0.39	$ 3.51	return trip	Ola Babcock Roof/Interior
JerryD	JH	5/13/2021	9184.00	7267	Office	Ola	9	0.39	$ 3.51	site review	Ola Babcock Roof/Interior
JerryD	JH	5/13/2021	9184.00	7267	Ola	Office	9	0.39	$ 3.51	return trip	Ola Babcock Roof/Interior
JerryD	JH		9184.00	7267	Office	Ola	0	0.39	$ -		
								0.39	$ -		
						Totals	54	0.39	$ 21.06		

DAS Project #	Total Cost/ Job	Miles
9184	$21.06	54
0	$0.00	0
0	$0.00	0
0	$0.00	0
0	$0.00	0
0	$0.00	0

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #9: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Jun 7, 2021 at 7:57 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#9 for Contract #CMPC-9184.00-001 - 05/01/21 - 05/31/21**
Item #:	**9**
Due Date:	**2021-05-31**
Status:	**Under Review**
Amount:	**$3,873.06**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.09918400**
Attachments:	**None**
Ball In Court Duration (Calendar):	**6 days**
Date/Time:	**06/07/2021 at 07:57 pm**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**06/01/2021 at 10:53 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #9 (Invoice 7267.09918400) Reviewed.**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**06/01/2021 at 10:10 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**06/01/2021 at 09:30 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**14 days**
Date/Time:	**05/31/2021 at 09:44 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85287233	1	$3,873.06	06/10/2021		00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $3,873.06
Warrant Number : 85287233
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 6/10/21

Issue Information

Issued : 06/10/2021
Void : ☐
Document ID : 33521251350O
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $3,873.06
Comments :

Redeemed Information

Redeemed :
Batch Number :
Redeemed Bank :
Sequence Number :
Redeemed Fund :
Redeemed Department :

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Samuels Group, Inc.
311 Financial Way Ste 300
Wausau, Wisconsin 54401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 10
INVOICE NO: 7267.10918400
PERIOD: 06/01/21 - 06/30/21
PROJECT NO: 9184.00
CONTRACT NO: CMPC-9184.00-001
CONTRACT DATE: 09/09/2020
CERTIFICATE DATE: 07/09/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit 084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		$7,657.82
2.	Net change by change orders		$4,866.40
3.	Contract Sum to date (Line 1 ± 2)		$12,524.22
4.	Total completed and stored to date (Column G on detail sheet)		$12,448.48
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,448.48
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,834.08
8.	Current payment due:		$614.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$75.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,866.40	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,866.40	$0.00
Net change by change orders:	$4,866.40	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: ______________________ Date: ____________

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 06/30/2021
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	00-02.MM21 Construction Manager PC.MM21	Construction Management	$7,607.82	$7,602.48	$0.00	$0.00	$7,602.48	99.93%	$5.34	$0.00
2	00-02.MM21 Construction Manager PC.MM21	Reimbursables	$50.00	$49.14	$0.00	$0.00	$49.14	98.28%	$0.86	$0.00
		TOTALS:	$7,657.82	$7,651.62	$0.00	$0.00	$7,651.62	99.92%	$6.20	$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	**CCO # 001 Samuels Group Change Order #1**								
1.1	00-02 Clay Tile Temporary Shoring-Reimbursable	$350.00	$309.40	$0.00	$0.00	$309.40	88.40%	$40.60	$0.00
2	**CCO # 002 Samuels Group CMPC Change Order #002**								
2.1	00-02 CM Preconstruction Services for Interior Restorations	$4,516.40	$3,873.06	$614.40	$0.00	$4,487.46	99.36%	$28.94	$0.00
	TOTALS:	$4,866.40	$4,182.46	$614.40	$0.00	$4,796.86	98.57%	$69.54	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$12,524.22	$11,834.08	$614.40	$0.00	$12,448.48	99.40%	$75.74	$0.00

PROJECT NAME: Ola Babcock Miller 2020 Derecho Roof Repair
DAS PROJECT #: 9184.00

PROJECT COST ESTIMATE for CM Pre-Construction Services (Interior PC) ***FINAL INVOICE***

THE SAMUELS GROUP PROJECT #: 7267-#084PC

ARCHITECT: OPN

DATE: 06-01-21 to 06-30-21

Date: 06-30-2021
Inv. #: 7267.10918400 FINAL

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 170.97	Hr	1		$ -
Project Manager	$ 122.88	Hr	1	5	$ 614.40
Superintendent	$ 128.22	Hr	1	0	$ -
Project Engineer	$ 90.83	Hr	1		$ -
Project Estimator	$ 122.88	Hr	1	0	$ -
Architect	$ 170.97	Hr	1		$ -
Draftsperson	$ 122.88	Hr	1		$ -
Administrative	$ 64.11	Hr	1	0	$ -
					$ -
					$ -
				Total Labor Cost	$ 614.40
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 614.40**

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #10: Samuels Group, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Tue, Jul 6, 2021 at 8:35 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

iowa Department of Administrative Services — Empowering People, Collaboration, Customer Service

More details: View online | View PDF

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This item requires your attention in Procore.

Invoice

Contract Company:	**Samuels Group, Inc.**
Contract Title:	**Samuels Group Exhibit 084PC**
Name:	**#10 for Contract #CMPC-9184.00-001 - 06/01/21 - 06/30/21**
Item #:	**10**
Due Date:	**2021-06-30**
Status:	**Under Review**
Amount:	**$614.40**
Link:	**View this Subcontractor Invoice**

Workflow History

#:	**5**
Action By:	**Josh Herman**
Role:	**Owner Representative**
Action Taken:	**Approve**
Comment:	**Invoice# 7267.10918400 FY21**
Attachments:	**None**
Ball In Court Duration (Calendar):	**3 days**
Date/Time:	**07/06/2021 at 08:35 am**
#:	**4**

Action By:	**Jerry Dehnke**
Role:	**Construction Manager Approver**
Action Taken:	**Approve**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**07/02/2021 at 09:15 am**
#:	**3**
Action By:	**Melissa White**
Role:	**Construction Manager Reviewer**
Action Taken:	**801 Invoice Workflow**
Comment:	**Pay Application #10 (Invoice 7267.10918400) Reviewed**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**07/02/2021 at 09:00 am**
#:	**2**
Action By:	**Jerry Dehnke**
Role:	**Creator**
Action Taken:	**Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**0 days**
Date/Time:	**07/02/2021 at 08:53 am**
#:	**1**
Action By:	**Jerry Dehnke**
Role:	**Construction Manager Reviewer**
Action Taken:	**Revise and Resubmit**
Attachments:	**None**
Ball In Court Duration (Calendar):	**5 days**
Date/Time:	**07/02/2021 at 08:48 am**

More details: View online | View PDF

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85309109	1	$614.40	07/09/2021	07/14/2021	00003033402

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2021
Amount : $614.40
Warrant Number : 85309109
Vendor Customer : 00003033402
Line Number : 1
Last Updated : 7/14/21

Issue Information

Issued : 07/09/2021
Void : ☐
Document ID : 3352125PJ3500
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $614.40
Comments :

Redeemed Information

Redeemed : 07/14/2021
Batch Number : 0992
Redeemed Bank : 0022
Sequence Number : 00110
Redeemed Fund : 0017
Redeemed Department : 335

Fund Accounting

Fund : 0017
Object : 9255
Dept Object :
Sub Fund :
Sub Object :
Dept Revenue :
Department : 335
Object Class :
Unit : MM21
Revenue Source :
Sub Unit :
Sub Revenue Source :
Appropriation : R52
Revenue Source Class :
BSA :
Sub BSA :

Detail Accounting

Location :
Reporting :
Major Program :
Sub Location :
Sub Reporting :
Program : 918400
Activity : CMGR
Task :
Phase :
Sub Activity :
Sub Task :
Program Period :
Function :
Task Order :
Sub Function :

Top

Department of Administrative Services
Major Maintenance MM21
#9184.00 PM TIME
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20
Project # 9184.00
Program code 918400
PM TIME

Major Program 3D02
Internal documents
PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx
Project Manager - Josh H.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/18/20	Budget amount	21,470.00	21,470.00			21,470.00
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		21,470.00	1,235.00 ✓	1,235.00	20,235.00
CDE 33521300202	10/26/20	Moving PM Time expense from 9183.00 MM21	1,116.25	22,586.25	1,116.25 ✓	2,351.25	20,235.00
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		22,586.25	2,968.75 ✓	5,320.00	17,266.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		22,586.25	855.00 ✓	6,175.00	16,411.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		22,586.25	2,185.00 ✓	8,360.00	14,226.25
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		22,586.25	1,781.25 ✓	10,141.25	12,445.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		22,586.25	1,425.00 ✓	11,566.25	11,020.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		22,586.25	688.75 ✓	12,255.00	10,331.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		22,586.25	1,163.75 ✓	13,418.75	9,167.50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		22,586.25	1,187.50 ✓	14,606.25	7,980.00
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		22,586.25	855.00 ✓	15,461.25	7,125.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		22,586.25	675.00 ✓	16,136.25	6,450.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		22,586.25	550.00 ✓	16,686.25	5,900.00
IET DAS202203115300001	10/07/21	• PM-Aug. 20-Sept. 30, 2021		22,586.25	750.00 ✓	17,436.25	5,150.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		22,586.25	750.00 ✓	18,186.25	4,400.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		22,586.25	450.00 ✓	18,636.25	3,950.00
IET DAS202206115300001	01/07/22	PM-Dec 1-Dec 30, 2021		22,586.25	975.00 ✓	19,611.25	2,975.00
IET DAS202207115300001	02/08/22	PM-Jan 1-Jan 31,2022		22,586.25	525.00 ✓	20,136.25	2,450.00
IET DAS202208115300001	03/07/22	PM-Feb 1-Feb 28, 2022		22,586.25	400.00 ✓	20,536.25	2,050.00
IET DAS202209115300001	04/08/22	PM-March 1-March 31, 2022		22,586.25	450.00 ✓	20,986.25	1,600.00
IET DAS202210115300001	05/06/22	PM-April 1-April 29, 2022		22,586.25	575.00 ✓	21,561.25	1,025.00
IET DAS202211115300001	06/07/22	PM-May 2-May 31, 2022		22,586.25	1,025.00 ✓	22,586.25	0.00
				22,586.25		22,586.25	0.00
				22,586.25		22,586.25	0.00
		Totals:	$ 22,586.25		$ 22,586.25		$ -

Acct Codes 0017-335-MM21
Reversion 6/30/2024

Fields of Opportunities

IET 005 EDAS DAS202103115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 4 DOCUMENT TOTAL: $44,219.99 CREATION DATE: 10-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris

Fields of Opportunities

IET 005 EDAS DAS202103115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $44,219.99

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	908900		4B01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $1,734.99

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	911100		4D03

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $2,422.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $37,592.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2020 SERVICE TO: 10-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

STATE OF IOWA

INTERNAL EXCHANGE TRANSFER

Fields of Opportunities

CDE 335

33521300202 1

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

DOCUMENT NAME:
Move PM Time expense from 9183.00 to 9184.00 MM21

BFY: **2021** FY: **2021** PERIOD: **4** VENDOR LINES: **1** DOCUMENT TOTAL: **$0.00** CREATION DATE: **10-26-2020**

DOCUMENT DESCRIPTION:
Project Management Time

EXTENDED DESCRIPTION:

ENTERED BY: **jjenkin**
LAST USER: **xyoung**

Fields of Opportunities

CDE 335

33521300202 1

STATE OF IOWA
CORRECTION DOCUMENT EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: ADDR ID: AMOUNT: $0.00

DISB TYPE:

OVERRIDE ADDRESS:

ACCT LN: 1 BFY: 2021 FY: 2021 PERIOD: 4 EVENT TYPE: GA89 LINE AMOUNT: -$1,116.25

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:

Move PM Time expense from 9183.00 to 9184.00 MM21

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

ACCT LN: 2 BFY: 2021 FY: 2021 PERIOD: 4 EVENT TYPE: GA88 LINE AMOUNT: $1,116.25

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:

Move PM Time expense from 9183.00 to 9184.00 MM21

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400		3D02

iowa.gov

Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: PM Time Budget

1 message

Herman, Josh <josh.herman@iowa.gov> Tue, Oct 13, 2020 at 4:51 PM
To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>
Cc: Scott Gustafson <scott.gustafson@iowa.gov>

For 8983.02 - Please increase by $1,520.
For 9179.00, no time should have been charged here. In looking at the August 21 timecard I entered time wrong in that one. Time to 9179 should have gone to 9183 and time to 9183 to 9184. Let me know if we need to discuss further.

8983.01 - charge the time to 8983.01 in DA18.

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov

Iowa Department of Administrative Services

DAS

Service • Efficiency • Value

On Mon, Oct 12, 2020 at 2:54 PM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

MM19:

- 8983.02 - There is not enough funds to post PM time for $285.00
- 9179.00 - There is no budget set up to post PM time for $593.75

DA20:

- 8983.01 - There is not enough funds to post PM time for $522.50

Thank you,
Jennifer

Fields of Opportunities

IET 005 EDAS DAS202104115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **5** DOCUMENT TOTAL: **$70,717.50** CREATION DATE: **11-16-2020**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **xyoung**

Fields of Opportunities

IET 005 EDAS DAS202104115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: **19** EVENT TYPE: **IN09** LINE AMOUNT: **$70,717.50**

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: **1** EVENT TYPE: **IN09** LINE AMOUNT: **$783.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E03	911700		4E03		

2nd PARTY LINE NBR: **2** EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E06	916200		4E06		

2nd PARTY LINE NBR: **3** EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4F03	917100		4F03		

2nd PARTY LINE NBR: **4** EVENT TYPE: **IN09** LINE AMOUNT: **$855.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
3G01	915500		3G01		

2nd PARTY LINE NBR: **5** EVENT TYPE: **IN09** LINE AMOUNT: **$902.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B02	913700		4B02		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	908900		4B01

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $997.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	917400		4E02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	905100		001

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $1,187.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914700		4E01

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-16-2020 SERVICE TO: 11-16-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3F01	918800		1

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $1,330.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: **12** EVENT TYPE: **IN09** LINE AMOUNT: **$1,520.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

2nd PARTY LINE NBR: **13** EVENT TYPE: **IN09** LINE AMOUNT: **$1,976.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: **14** EVENT TYPE: **IN09** LINE AMOUNT: **$2,042.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	910200		4E19

2nd PARTY LINE NBR: **15** EVENT TYPE: **IN09** LINE AMOUNT: **$2,968.75** ✓

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: **16** EVENT TYPE: **IN09** LINE AMOUNT: **$3,253.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

IET 005 EDAS DAS202104115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: **17** EVENT TYPE: **IN09** LINE AMOUNT: **$48,007.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-16-2020** SERVICE TO: **11-16-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	999721		3E01		

Fields of Opportunities

IET 005 EDAS DAS202105115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **6** DOCUMENT TOTAL: **$58,664.53** CREATION DATE: **12-14-2020**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **jmorris**

Fields of Opportunities

IET 005 EDAS DAS202105115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $58,664.53

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	910200		4E19

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F03	917100		4F03

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

Fields of Opportunities

IET 005 EDAS DAS202105115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: **IN09** LINE AMOUNT: **$760.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	910000		4B03

2nd PARTY LINE NBR: 7 EVENT TYPE: **IN09** LINE AMOUNT: **$760.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	907200		4E17

2nd PARTY LINE NBR: 8 EVENT TYPE: **IN09** LINE AMOUNT: **$760.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914700		4E01

2nd PARTY LINE NBR: 9 EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	909300		3D02

2nd PARTY LINE NBR: 10 EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915500		3G01

2nd PARTY LINE NBR: 11 EVENT TYPE: **IN09** LINE AMOUNT: **$855.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

Fields of Opportunities

IET 005 EDAS DAS202105115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: **12** EVENT TYPE: **IN09** LINE AMOUNT: **$1,282.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: **13** EVENT TYPE: **IN09** LINE AMOUNT: **$1,323.28**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: **14** EVENT TYPE: **IN09** LINE AMOUNT: **$1,377.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: **15** EVENT TYPE: **IN09** LINE AMOUNT: **$46,582.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2020** SERVICE TO: **12-14-2020**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202106115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **7** DOCUMENT TOTAL: **$95,411.25** CREATION DATE: **01-15-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

IET 005 EDAS DAS202106115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $95,411.25

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $902.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	911100		4D03

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $902.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	909300		3D02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $902.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E16	908800		4E16

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $902.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913800		4B02

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $926.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

Fields of Opportunities

IET 005 EDAS DAS202106115300003 1

STATE OF IOWA
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2nd PARTY LINE NBR: **6** EVENT TYPE: **IN09** LINE AMOUNT: **$950.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY LINE NBR: **7** EVENT TYPE: **IN09** LINE AMOUNT: **$950.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	917400		4E02

2nd PARTY LINE NBR: **8** EVENT TYPE: **IN09** LINE AMOUNT: **$997.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911700		4E03

2nd PARTY LINE NBR: **9** EVENT TYPE: **IN09** LINE AMOUNT: **$997.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	907200		4E17

2nd PARTY LINE NBR: **10** EVENT TYPE: **IN09** LINE AMOUNT: **$997.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: **11** EVENT TYPE: **IN09** LINE AMOUNT: **$1,045.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	910000		4B03

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915500		3G01

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E15	911900		4E15

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	910200		4E19

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $1,187.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-15-2021 SERVICE TO: 01-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914700		4E01		

2nd PARTY LINE NBR: 17 EVENT TYPE: **IN09** LINE AMOUNT: **$1,211.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 18 EVENT TYPE: **IN09** LINE AMOUNT: **$1,235.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 19 EVENT TYPE: **IN09** LINE AMOUNT: **$1,258.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		

2nd PARTY LINE NBR: 20 EVENT TYPE: **IN09** LINE AMOUNT: **$1,306.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 21 EVENT TYPE: **IN09** LINE AMOUNT: **$1,306.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	908900		4B01

2nd PARTY LINE NBR: **22** EVENT TYPE: **IN09** LINE AMOUNT: **$1,567.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: **23** EVENT TYPE: **IN09** LINE AMOUNT: **$1,900.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

2nd PARTY LINE NBR: **24** EVENT TYPE: **IN09** LINE AMOUNT: **$2,185.00** ✓

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: **25** EVENT TYPE: **IN09** LINE AMOUNT: **$2,755.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: **26** EVENT TYPE: **IN09** LINE AMOUNT: **$64,607.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-15-2021** SERVICE TO: **01-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS **DAS202107115300003 1**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **8** DOCUMENT TOTAL: **$47,768.75** CREATION DATE: **02-12-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

IET 005 EDAS DAS202107115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $47,768.75

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D04	919500		4D04

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $831.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $1,068.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E15	911900		4E15

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $1,377.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	908900		4B01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $1,448.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

Fields of Opportunities

IET 005 EDAS DAS202107115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $1,781.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400		3D02

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $40,596.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-12-2021 SERVICE TO: 02-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202108115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **9** DOCUMENT TOTAL: **$67,254.21** CREATION DATE: **03-12-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **sshook**

Fields of Opportunities

IET 005 EDAS DAS202108115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $67,254.21

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914700		4E01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	908900		4B01

Fields of Opportunities

IET 005 EDAS DAS202108115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $760.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E03	911800		4E03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $1,187.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B03	917200		4B03		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $1,211.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	917600		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $1,306.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E17	898201		4E17		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $1,425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $1,472.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

IET 005 EDAS DAS202108115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $1,592.68

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $1,710.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $1,782.78

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $51,647.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202109115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **10** DOCUMENT TOTAL: **$68,681.40** CREATION DATE: **04-14-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **jmorris**

Fields of Opportunities

IET 005 EDAS DAS202109115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $68,681.40

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $688.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $688.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	915800		4F08

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $736.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400		3D02

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $926.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $1,068.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $1,211.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2021 SERVICE TO: 04-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $1,258.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY LINE NBR: **12** EVENT TYPE: **IN09** LINE AMOUNT: **$1,377.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: **13** EVENT TYPE: **IN09** LINE AMOUNT: **$1,876.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: **14** EVENT TYPE: **IN09** LINE AMOUNT: **$2,018.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E15	911900		4E15

2nd PARTY LINE NBR: **15** EVENT TYPE: **IN09** LINE AMOUNT: **$5,025.15**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	915800		4F08

2nd PARTY LINE NBR: **16** EVENT TYPE: **IN09** LINE AMOUNT: **$48,385.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2021** SERVICE TO: **04-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM21 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202110115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $106,432.50

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	912300		4B01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916900		4B02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $1,116.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $1,140.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $1,163.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

Fields of Opportunities

IET 005 EDAS DAS20211011530003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **11** DOCUMENT TOTAL: **$106,432.50** CREATION DATE: **05-14-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

IET 005 EDAS DAS202110115300003 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $1,235.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	920600		3G01

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $1,282.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $1,282.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $1,353.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $1,401.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $1,425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $1,567.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $1,591.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $1,615.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913700		4B02

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $1,662.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $1,710.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		DA20		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $1,757.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	919600		4E03		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $1,900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $1,900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $3,657.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E15	911900		4E15		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $75,533.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-14-2021 SERVICE TO: 05-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

Fields of Opportunities

STATE OF IOWA

INTERNAL EXCHANGE TRANSFER

3E01	999721	3E01

Fields of Opportunities

IET 005 EDAS DAS202111115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **12** DOCUMENT TOTAL: **$37,268.55** CREATION DATE: **06-14-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **xyoung**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $37,268.55

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915500		3G01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $332.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919300		4B04

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400		3D02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $380.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $380.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $427.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $427.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $451.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21		9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
3D02	918101		3D02	

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $522.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $546.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

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4E17	898201	4E17

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $570.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $570.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913800		4B02

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $570.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	916800		4E01

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $617.50

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REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	914200		4E06

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $665.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E11	920900		4E11		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B01	912300		4B01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B02	913900		4B02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $712.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	910800		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $807.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	914000		4E01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $926.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

Fields of Opportunities

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MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	906000		4B02

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914500		4E01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,021.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $1,021.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	919600		4E03

Fields of Opportunities

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,187.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,218.55

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $1,330.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $1,425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	910200		4E19		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $1,448.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 06-14-2021 SERVICE TO: 06-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	917200		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $1,636.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: **06-14-2021** SERVICE TO: **06-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E13	921200		4E13

2nd PARTY LINE NBR: **49** EVENT TYPE: **IN09** LINE AMOUNT: **$2,185.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **06-14-2021** SERVICE TO: **06-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914600		4E01

2nd PARTY LINE NBR: **50** EVENT TYPE: **IN09** LINE AMOUNT: **$2,707.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **06-14-2021** SERVICE TO: **06-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E15	911900		4E15

Fields of Opportunities

IET 005 EDAS DAS20211211530000 2 1

STATE OF IOWA
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DOCUMENT NAME:

BFY: **2021** FY: **2021** PERIOD: **13** DOCUMENT TOTAL: **$42,581.73** CREATION DATE: **07-15-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $42,581.73

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $403.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	917300		4D03

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $403.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918102		3D02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $403.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $403.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $427.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918202		3D02

Fields of Opportunities

STATE OF IOWA
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2nd PARTY LINE NBR: **6** EVENT TYPE: **IN09** LINE AMOUNT: **$427.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	917800		4B02

2nd PARTY LINE NBR: **7** EVENT TYPE: **IN09** LINE AMOUNT: **$427.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916500		4B02

2nd PARTY LINE NBR: **8** EVENT TYPE: **IN09** LINE AMOUNT: **$451.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	915800		4F08

2nd PARTY LINE NBR: **9** EVENT TYPE: **IN09** LINE AMOUNT: **$451.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	906000		4B02

2nd PARTY LINE NBR: **10** EVENT TYPE: **IN09** LINE AMOUNT: **$451.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: **11** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

Fields of Opportunities

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SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	910200		4E19

2nd PARTY LINE NBR: **12** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919300		4B04

2nd PARTY LINE NBR: **13** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	921300		4B01

2nd PARTY LINE NBR: **14** EVENT TYPE: **IN09** LINE AMOUNT: **$498.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	918900		4E03

2nd PARTY LINE NBR: **15** EVENT TYPE: **IN09** LINE AMOUNT: **$522.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898301		4E02

2nd PARTY LINE NBR: **16** EVENT TYPE: **IN09** LINE AMOUNT: **$522.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM20 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913800		4B02

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $546.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D04	919500		4D04

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $570.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913700		4B02

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $593.75

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $617.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $641.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD

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4B01	916700		4B01

2nd PARTY LINE NBR: 22 EVENT TYPE: **IN09** LINE AMOUNT: **$665.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

2nd PARTY LINE NBR: 23 EVENT TYPE: **IN09** LINE AMOUNT: **$688.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	920700		4F08

2nd PARTY LINE NBR: 24 EVENT TYPE: **IN09** LINE AMOUNT: **$712.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY LINE NBR: 25 EVENT TYPE: **IN09** LINE AMOUNT: **$736.25**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 26 EVENT TYPE: **IN09** LINE AMOUNT: **$760.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	920600		3G01

2nd PARTY LINE NBR: 27 EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

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REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	912200		4E01

2nd PARTY LINE NBR: **28** EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	912300		4B01

2nd PARTY LINE NBR: **29** EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: **30** EVENT TYPE: **IN09** LINE AMOUNT: **$807.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916901		4B02

2nd PARTY LINE NBR: **31** EVENT TYPE: **IN09** LINE AMOUNT: **$855.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

✓

2nd PARTY LINE NBR: **32** EVENT TYPE: **IN09** LINE AMOUNT: **$855.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: **33** EVENT TYPE: **IN09** LINE AMOUNT: **$902.50**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: **34** EVENT TYPE: **IN09** LINE AMOUNT: **$950.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914600		4E01

2nd PARTY LINE NBR: **35** EVENT TYPE: **IN09** LINE AMOUNT: **$950.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	919600		4E03

2nd PARTY LINE NBR: **36** EVENT TYPE: **IN09** LINE AMOUNT: **$973.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	907500		4F08

2nd PARTY LINE NBR: **37** EVENT TYPE: **IN09** LINE AMOUNT: **$1,045.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **07-15-2021** SERVICE TO: **07-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $1,045.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $1,092.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,116.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $1,211.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,306.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,330.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,330.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $1,377.50

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $1,496.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $1,686.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $1,710.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

2nd PARTY LINE NBR: 49 EVENT TYPE: IN09 LINE AMOUNT: $1,826.73

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918300		3D02

2nd PARTY LINE NBR: 50 EVENT TYPE: IN09 LINE AMOUNT: $2,541.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E15	911900		4E15

Fields of Opportunities

IET 005 EDAS DAS202201115300002 1

STATE OF IOWA
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DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **2** DOCUMENT TOTAL: **$60,150.00** CREATION DATE: **08-13-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 9 EVENT TYPE: **IN09** LINE AMOUNT: **$60,150.00**

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: **IN09** LINE AMOUNT: **$275.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918206		3D02

2nd PARTY LINE NBR: 2 EVENT TYPE: **IN09** LINE AMOUNT: **$275.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918215		3D02

2nd PARTY LINE NBR: 3 EVENT TYPE: **IN09** LINE AMOUNT: **$275.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 4 EVENT TYPE: **IN09** LINE AMOUNT: **$275.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921700		4B02

2nd PARTY LINE NBR: 5 EVENT TYPE: **IN09** LINE AMOUNT: **$300.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

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2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	918900		4E03

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919800		4B01

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $325.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	910200		4E19

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	912200		4E01

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $375.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918202		3D02

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	915300		4E19

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

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		DA19		9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	907500		4F08

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	919600		4E03

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD

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4E02	920300		4E02

2nd PARTY LINE NBR: 22 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 23 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	912300		4B01

2nd PARTY LINE NBR: 24 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY LINE NBR: 25 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 26 EVENT TYPE: **IN09** LINE AMOUNT: **$575.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914600		4E01

2nd PARTY LINE NBR: 27 EVENT TYPE: **IN09** LINE AMOUNT: **$575.00**

Fields of Opportunities

IET 005 EDAS DAS202201115300002 1

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REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	919100		4E19

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916901		4B02

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

✓

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

Fields of Opportunities

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: **33** EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	920600		3G01

2nd PARTY LINE NBR: **34** EVENT TYPE: **IN09** LINE AMOUNT: **$750.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: **35** EVENT TYPE: **IN09** LINE AMOUNT: **$750.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: **36** EVENT TYPE: **IN09** LINE AMOUNT: **$875.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: **37** EVENT TYPE: **IN09** LINE AMOUNT: **$875.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **08-13-2021** SERVICE TO: **08-13-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,325.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E13	921200		4E13

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898301		4E02

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $2,425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $30,775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-13-2021 SERVICE TO: 08-13-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202202115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **3** DOCUMENT TOTAL: **$78,950.00** CREATION DATE: **09-15-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **jmorris**

Fields of Opportunities

IET 005 EDAS DAS20220211530000 2 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $78,950.00

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

Fields of Opportunities

IET 005 EDAS DAS202202115300002 1

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2nd PARTY LINE NBR: **6** EVENT TYPE: **IN09** LINE AMOUNT: **$450.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: **7** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918207		3D02

2nd PARTY LINE NBR: **8** EVENT TYPE: **IN09** LINE AMOUNT: **$500.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	913500		4E03

2nd PARTY LINE NBR: **9** EVENT TYPE: **IN09** LINE AMOUNT: **$500.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913700		4B02

2nd PARTY LINE NBR: **10** EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918206		3D02

2nd PARTY LINE NBR: **11** EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

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SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913800		4B02

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	915300		4E19

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D04	919500		4D04

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

STATE OF IOWA
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		MM21		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	915501		3G01		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

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4E02	920300		4E02

2nd PARTY LINE NBR: **22** EVENT TYPE: **IN09** LINE AMOUNT: **$725.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4D03	917300		4D03		

2nd PARTY LINE NBR: **23** EVENT TYPE: **IN09** LINE AMOUNT: **$750.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B02	916901		4B02		

2nd PARTY LINE NBR: **24** EVENT TYPE: **IN09** LINE AMOUNT: **$825.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	905401		4E01		

2nd PARTY LINE NBR: **25** EVENT TYPE: **IN09** LINE AMOUNT: **$825.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E03	919600		4E03		

2nd PARTY LINE NBR: **26** EVENT TYPE: **IN09** LINE AMOUNT: **$875.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E17	898201		4E17		

2nd PARTY LINE NBR: **27** EVENT TYPE: **IN09** LINE AMOUNT: **$875.00**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914600		4E01

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $1,125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: **33** EVENT TYPE: **IN09** LINE AMOUNT: **$1,150.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: **34** EVENT TYPE: **IN09** LINE AMOUNT: **$1,200.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: **35** EVENT TYPE: **IN09** LINE AMOUNT: **$1,200.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: **36** EVENT TYPE: **IN09** LINE AMOUNT: **$1,225.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E13	921200		4E13

2nd PARTY LINE NBR: **37** EVENT TYPE: **IN09** LINE AMOUNT: **$1,575.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **09-15-2021** SERVICE TO: **09-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $1,575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $1,625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	919100		4E19

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $6,500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $39,800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 09-15-2021 SERVICE TO: 09-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202203115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: DOCUMENT TOTAL: **$53,700.60** CREATION DATE: **10-14-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **tcavan**

Fields of Opportunities

IET 005 EDAS DAS202203115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $53,700.60

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	921800		4E02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918202		3D02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	919600		4E03

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922900		4B01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	923600		4B01

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914500		4E01

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $575.60
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $600.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $650.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923200		4E19		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

IET 005 EDAS DAS202203115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM22		9500
MJR PRG	PROGM	PHASE	PRG PERIOD	
4B02	921700		4B02	

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

✓

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $825.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02 917700 001

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $825.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	916200		4E06

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	913500		4E03

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $925.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $950.00

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	921900		4E10

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $1,025.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	922400		4D03

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $1,075.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	919100		4E19

2nd PARTY LINE NBR: **33** EVENT TYPE: **IN09** LINE AMOUNT: **$1,075.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **10-14-2021** SERVICE TO: **10-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: **34** EVENT TYPE: **IN09** LINE AMOUNT: **$1,100.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **10-14-2021** SERVICE TO: **10-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: **35** EVENT TYPE: **IN09** LINE AMOUNT: **$1,150.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **10-14-2021** SERVICE TO: **10-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916901		4B02

2nd PARTY LINE NBR: **36** EVENT TYPE: **IN09** LINE AMOUNT: **$1,175.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **10-14-2021** SERVICE TO: **10-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: **37** EVENT TYPE: **IN09** LINE AMOUNT: **$1,250.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **10-14-2021** SERVICE TO: **10-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $1,300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	907500		4F08

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $1,300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	917800		4B02

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $1,600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	917300		4D03

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $1,875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $2,100.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922100		4B01

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $2,200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $2,350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

IET 005 EDAS DAS202203115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 49 EVENT TYPE: IN09 LINE AMOUNT: $2,400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: 50 EVENT TYPE: IN09 LINE AMOUNT: $2,550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 10-14-2021 SERVICE TO: 10-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

Fields of Opportunities

IET 005 EDAS DAS202204115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **5** DOCUMENT TOTAL: **$94,472.05** CREATION DATE: **11-15-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**

Fields of Opportunities

IET 005 EDAS DAS202204115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $94,472.05

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923200		4E19

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: **IN09** LINE AMOUNT: **$525.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY LINE NBR: 7 EVENT TYPE: **IN09** LINE AMOUNT: **$525.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 8 EVENT TYPE: **IN09** LINE AMOUNT: **$525.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	922800		4E02

2nd PARTY LINE NBR: 9 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 10 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**
SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

2nd PARTY LINE NBR: 11 EVENT TYPE: **IN09** LINE AMOUNT: **$552.32**
REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4D03	917300		4D03		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E19	923700		4E19		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	923900		4E01		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E19	919100		4E19		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4D04	919500		4D04		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

IET 005 EDAS DAS202204115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM22 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 17 EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 18 EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 19 EVENT TYPE: **IN09** LINE AMOUNT: **$737.70**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 20 EVENT TYPE: **IN09** LINE AMOUNT: **$750.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

✓

2nd PARTY LINE NBR: 21 EVENT TYPE: **IN09** LINE AMOUNT: **$750.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD

Fields of Opportunities

IET 005 EDAS DAS202204115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4E02 920300 4E02

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	922700		4E17

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	907500		4F08

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $875.00

Fields of Opportunities

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905403		4E01

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $925.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922500		4E19

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922100		4B01

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $1,050.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $1,075.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $1,100.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $1,125.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	917300		4D03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $1,200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $1,250.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $1,450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $1,575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,675.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922300		4B01

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $2,050.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $2,275.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	922400		4D03

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $2,707.03
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 11-15-2021 SERVICE TO: 11-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $4,075.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: **49** EVENT TYPE: **IN09** LINE AMOUNT: **$45,475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **11-15-2021** SERVICE TO: **11-15-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3E01	999721		3E01

Fields of Opportunities

IET 005 EDAS DAS202205115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **6** DOCUMENT TOTAL: **$27,741.76** CREATION DATE: **12-14-2021**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

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1st PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $27,741.76

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $275.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921701		4B02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $276.25

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	SC22	R93	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E21	924000		4E21

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914000		4E01

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	910800		4E01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

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2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $325.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918207		3D02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920400		4B03

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	922800		4E02

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923200		4E19

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923300		4E10

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $375.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914500		4E01

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $379.93

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E13	921200		4E13

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	924800		4E10

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

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		MM20		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: **17** EVENT TYPE: **IN09** LINE AMOUNT: **$425.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	923700		4E19		

2nd PARTY LINE NBR: **18** EVENT TYPE: **IN09** LINE AMOUNT: **$450.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY LINE NBR: **19** EVENT TYPE: **IN09** LINE AMOUNT: **$450.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916901		4B02		

2nd PARTY LINE NBR: **20** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: **21** EVENT TYPE: **IN09** LINE AMOUNT: **$475.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

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4E01	920200	4E01

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	911401		4E10

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	922700		4E17

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	925000		4E02

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $550.00

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REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3A02	917700		001

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924900		4B01

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922100		4B01

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

Fields of Opportunities

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E06	915900		4E06		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	918000		4E01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4F08	920700		4F08		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4D03	924200		4D03		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E19	919100		4E19		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922500		4E19

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	912300		4B01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

Fields of Opportunities

IET 005 EDAS DAS202205115300002 1

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $835.58

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

IET 005 EDAS DAS202205115300002 1

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INTERNAL EXCHANGE TRANSFER

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D04	917000		4D04

2nd PARTY LINE NBR: **49** EVENT TYPE: **IN09** LINE AMOUNT: **$1,025.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: **50** EVENT TYPE: **IN09** LINE AMOUNT: **$1,050.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **12-14-2021** SERVICE TO: **12-14-2021**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

Fields of Opportunities

IET 005 EDAS **DAS202206115300002 1**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **7** DOCUMENT TOTAL: **$40,752.66** CREATION DATE: **01-14-2022**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $40,752.66

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923200		4E19

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	925400		4E02

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	923600		4B01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E12	926400		4E12

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	924400		4E02

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925800		4E19

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	906400		4E19

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	916901		4B02

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924900		4B01

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	925000		4E02

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

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DA20 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922500		4E19

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG PROGM PHASE PRG PERIOD

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4B02	926500	4B02

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $625.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923700		4E19

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	923000		3G01

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923500		4E10

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $725.00

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REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	922400		4D03

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	923400		4B01

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923300		4E10

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

STATE OF IOWA
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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920500		4B03

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	925900		3G01

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

Fields of Opportunities

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MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	922700		4E17

2nd PARTY LINE NBR: 38 EVENT TYPE: **IN09** LINE AMOUNT: **$975.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400		3D02

2nd PARTY LINE NBR: 39 EVENT TYPE: **IN09** LINE AMOUNT: **$1,025.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 40 EVENT TYPE: **IN09** LINE AMOUNT: **$1,075.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	898201		4E17

2nd PARTY LINE NBR: 41 EVENT TYPE: **IN09** LINE AMOUNT: **$1,175.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905403		4E01

2nd PARTY LINE NBR: 42 EVENT TYPE: **IN09** LINE AMOUNT: **$1,210.61**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

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2nd PARTY LINE NBR: **43** EVENT TYPE: **IN09** LINE AMOUNT: **$1,300.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: **44** EVENT TYPE: **IN09** LINE AMOUNT: **$1,325.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY LINE NBR: **45** EVENT TYPE: **IN09** LINE AMOUNT: **$1,550.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926000		4B02

2nd PARTY LINE NBR: **46** EVENT TYPE: **IN09** LINE AMOUNT: **$1,567.05**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E13	921200		4E13

2nd PARTY LINE NBR: **47** EVENT TYPE: **IN09** LINE AMOUNT: **$1,575.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E03	911800		4E03

2nd PARTY LINE NBR: **48** EVENT TYPE: **IN09** LINE AMOUNT: **$1,600.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

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SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922300		4B01

2nd PARTY LINE NBR: **49** EVENT TYPE: **IN09** LINE AMOUNT: **$1,600.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926300		4B02

2nd PARTY LINE NBR: **50** EVENT TYPE: **IN09** LINE AMOUNT: **$2,050.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **01-14-2022** SERVICE TO: **01-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	917200		4B03

Fields of Opportunities

IET 005 EDAS **DAS202207115300002 1**

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **8** DOCUMENT TOTAL: **$33,750.00** CREATION DATE: **02-14-2022**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

IET 005 EDAS DAS202207115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $33,750.00

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $275.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921701		4B02

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $275.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925800		4E19

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	915501		3G01

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $300.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	922800		4E02

Fields of Opportunities

STATE OF IOWA
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2nd PARTY LINE NBR: 6 EVENT TYPE: **IN09** LINE AMOUNT: **$325.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **02-14-2022** SERVICE TO: **02-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	917300		4D03

2nd PARTY LINE NBR: 7 EVENT TYPE: **IN09** LINE AMOUNT: **$325.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **02-14-2022** SERVICE TO: **02-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922500		4E19

2nd PARTY LINE NBR: 8 EVENT TYPE: **IN09** LINE AMOUNT: **$350.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **02-14-2022** SERVICE TO: **02-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905401		4E01

2nd PARTY LINE NBR: 9 EVENT TYPE: **IN09** LINE AMOUNT: **$375.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **02-14-2022** SERVICE TO: **02-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	918000		4E01

2nd PARTY LINE NBR: 10 EVENT TYPE: **IN09** LINE AMOUNT: **$375.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **02-14-2022** SERVICE TO: **02-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	923400		4B01

2nd PARTY LINE NBR: 11 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

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INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	906200		4E02

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905403		4E01

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922900		4B01

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926500		4B02

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335		0000		

Fields of Opportunities

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DA21 9500

MJR PRG	PROGM	PHASE	PRG PERIOD
4E11	920900		4E11

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	923600		4B01

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923500		4E10

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD

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4B02	909900	4B02

2nd PARTY LINE NBR: 22 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E06	915900		4E06

2nd PARTY LINE NBR: 23 EVENT TYPE: **IN09** LINE AMOUNT: **$550.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 24 EVENT TYPE: **IN09** LINE AMOUNT: **$600.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 25 EVENT TYPE: **IN09** LINE AMOUNT: **$625.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	920700		4F08

2nd PARTY LINE NBR: 26 EVENT TYPE: **IN09** LINE AMOUNT: **$625.00**

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: **PARTIAL**

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	922400		4D03

2nd PARTY LINE NBR: 27 EVENT TYPE: **IN09** LINE AMOUNT: **$650.00**

STATE OF IOWA
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REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915600		4G01

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914100		4B02

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920300		4E02

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926200		4B02

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D08	918601		4D08

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921700		4B02

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $875.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	923000		3G01

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $900.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924900		4B01

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	925100		4G01

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925200		4E19

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	922700		4E17

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923300		4E10

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	925900		3G01

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $1,100.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	921600		4B02

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $1,150.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926300		4B02

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $1,175.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	917600		4E01

2nd PARTY LINE NBR: 49 EVENT TYPE: IN09 LINE AMOUNT: $1,200.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926000		4B02

2nd PARTY LINE NBR: 50 EVENT TYPE: IN09 LINE AMOUNT: $1,350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 02-14-2022 SERVICE TO: 02-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

Fields of Opportunities

IET 005 EDAS DAS202208115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **9** DOCUMENT TOTAL: **$30,120.12** CREATION DATE: **03-14-2022**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **bwanick**

Fields of Opportunities

IET 005 EDAS DAS202208115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $30,120.12

FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924500		4B01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	925100		4G01

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925200		4E19

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $350.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	927700		4F08

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $375.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	926800		4E17

Fields of Opportunities

IET 005 EDAS DAS202208115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 7 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 8 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922500		4E19

2nd PARTY LINE NBR: 9 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923500		4E10

2nd PARTY LINE NBR: 10 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: 11 EVENT TYPE: **IN09** LINE AMOUNT: **$400.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

Fields of Opportunities

IET 005 EDAS DAS202208115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926700		4B02

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	927100		4E17

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	914500		4E01

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	923300		4E10

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D08	918601		4D08

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $475.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

Fields of Opportunities

IET 005 EDAS DAS202208115300002 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM22		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	924800		4E10		

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	922700		4E17		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	923400		4B01

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $550.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E19	923700		4E19		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E11	920900		4E11		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $575.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B01	923600		4B01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $600.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E02	898303		4E02		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $600.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B02	916901		4B02		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $600.00

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	924700		4E02

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	925400		4E02

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926200		4B02

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926600		4B02

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	925900		3G01

2nd PARTY LINE NBR: **33** EVENT TYPE: **IN09** LINE AMOUNT: **$658.75**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D08	918601		4D08

2nd PARTY LINE NBR: **34** EVENT TYPE: **IN09** LINE AMOUNT: **$675.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: **35** EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: **36** EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	913900		4B02

2nd PARTY LINE NBR: **37** EVENT TYPE: **IN09** LINE AMOUNT: **$700.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **03-14-2022** SERVICE TO: **03-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	920000		4E02

2nd PARTY LINE NBR: 38 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926500		4B02

2nd PARTY LINE NBR: 39 EVENT TYPE: IN09 LINE AMOUNT: $725.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	927200		4B01

2nd PARTY LINE NBR: 40 EVENT TYPE: IN09 LINE AMOUNT: $775.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F04	923100		4F04

2nd PARTY LINE NBR: 41 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY LINE NBR: 42 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	914900		4B02

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $800.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923200		4E19

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $825.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	927900		4B02

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

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SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	924600		4B01

2nd PARTY LINE NBR: 49 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926300		4B02

2nd PARTY LINE NBR: 50 EVENT TYPE: IN09 LINE AMOUNT: $986.37

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 03-14-2022 SERVICE TO: 03-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

Fields of Opportunities

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STATE OF IOWA
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DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **10** DOCUMENT TOTAL: **$34,625.00** CREATION DATE: **04-14-2022**

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: **Provider/Seller**

ADDITIONAL INFO:

ENTERED BY: **approved**

LAST USER: **approved**

Fields of Opportunities

IET 005 EDAS DAS202209115300002 1

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INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $34,625.00

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY LINE NBR: 1 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	905403		4E01

2nd PARTY LINE NBR: 2 EVENT TYPE: IN09 LINE AMOUNT: $400.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923700		4E19

2nd PARTY LINE NBR: 3 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	898302		4E02

2nd PARTY LINE NBR: 4 EVENT TYPE: IN09 LINE AMOUNT: $425.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E01	920200		4E01

2nd PARTY LINE NBR: 5 EVENT TYPE: IN09 LINE AMOUNT: $450.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	919900		4B02

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2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: $450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: $450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: $450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	919400		4B04

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: $450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	922900		4B01

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: $450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	923200		4E19

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: $475.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

Fields of Opportunities

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STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	905401		4E01		

2nd PARTY LINE NBR: 12 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B02	909900		4B02		

2nd PARTY LINE NBR: 13 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E19	922500		4E19		

2nd PARTY LINE NBR: 14 EVENT TYPE: IN09 LINE AMOUNT: $500.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4B01	924900		4B01		

2nd PARTY LINE NBR: 15 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	**PROGM**	**PHASE**	**PRG PERIOD**		
4E01	914500		4E01		

2nd PARTY LINE NBR: 16 EVENT TYPE: IN09 LINE AMOUNT: $525.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

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		MM20		9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		

2nd PARTY LINE NBR: 17 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 18 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		

2nd PARTY LINE NBR: 19 EVENT TYPE: IN09 LINE AMOUNT: $550.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	927200		4B01		

2nd PARTY LINE NBR: 20 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 21 EVENT TYPE: IN09 LINE AMOUNT: $575.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

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4B01	923400	4B01

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: $600.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923300		4E10		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	923000		3G01		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: $650.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	926900		4G01		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: $675.00

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INTERNAL EXCHANGE TRANSFER

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E02	924400		4E02

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926200		4B02

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	927100		4E17

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: $675.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F08	927700		4F08

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	920100		4E10

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

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FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	909900		4B02

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: $700.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	922600		4E19

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: $750.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	928400		4B01

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D03	924200		4D03

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: $800.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E19	925200		4E19

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: $850.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

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MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	926800		4E17

2nd PARTY LINE NBR: **38** EVENT TYPE: **IN09** LINE AMOUNT: **$900.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E17	922700		4E17

2nd PARTY LINE NBR: **39** EVENT TYPE: **IN09** LINE AMOUNT: **$900.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B04	923800		4B04

2nd PARTY LINE NBR: **40** EVENT TYPE: **IN09** LINE AMOUNT: **$900.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	925600		4B01

2nd PARTY LINE NBR: **41** EVENT TYPE: **IN09** LINE AMOUNT: **$925.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	927900		4B02

2nd PARTY LINE NBR: **42** EVENT TYPE: **IN09** LINE AMOUNT: **$950.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B03	920400		4B03

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2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: $950.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B02	926300		4B02

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: $975.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	925100		4G01

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4D08	918601		4D08

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4F07	921500		4F07

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: $1,000.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 04-14-2022 SERVICE TO: 04-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E10	927000		4E10

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: $1,050.00

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
3G01	925900		3G01

2nd PARTY LINE NBR: **49** EVENT TYPE: **IN09** LINE AMOUNT: **$1,300.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4B01	919700		4B01

2nd PARTY LINE NBR: **50** EVENT TYPE: **IN09** LINE AMOUNT: **$1,375.00**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-14-2022** SERVICE TO: **04-14-2022**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	

MJR PRG	PROGM	PHASE	PRG PERIOD
4E14	921100		4E14