

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

December 5, 2024

9:00 A.M. to 10:00 A.M.

- **Welcome**
- **November 7, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **December Summary of November ESS Payments – Approval**
 - **December Fund 255 Reimbursement Invoice – Approval**
 - **October 2024 Financial Reports – Approval**
- **ESS Financial & Strategic Review – Discussion**
 - **Posting of Financial Reports**
 - **October Metrics Review**
 - **Bankers Trust Sweep Account**
 - **Recording Fees and Modernization Update**
- **Subcommittee Terms of Office – Discussion**
- **2025 Meeting Calendar – Approval**

Next Meeting – January 9, 2025 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
November 7, 2024**

Attendance

Committee Members

Stacie Herridge, Story County Recorder
Kelly Spees, Jefferson County Recorder

Geralyn Greer, Shelby County Recorder
Amy Assink, Floyd County Recorder

Other Participants

Natalie Steffener, Des Moines County Recorder
Teresa Olson, Worth County Recorder

Lisa Kent, Wapello County Recorder
Jamie Stargell, Adams County Recorder

Phil Dunshee, Iowa Land Records
Lisa Long, Iowa Land Records

Kristen Delaney-Cole, Iowa Land Records
Samantha McMahon, Iowa Land Records

Welcome

A meeting of the ESS Finance Subcommittee was held via web conference. The meeting was called to order at 9:00 AM.

Meeting Summary

The Finance Subcommittee reviewed the October 10, 2024, meeting summary. A motion was made by Geralyn Greer and seconded by Stacie Herridge to approve the summary. The motion was approved.

Accounts Receivable Update

It was reported to the Subcommittee that accounts receivable as October 31, 2024, was \$0.00.

Maintenance Refunds

It was reported to the Subcommittee that refunds had been issued to four counties: Calhoun, Dallas, Jasper and Linn. The local land records management system providers, Fidlar and Tyler, did not bill for annual services in these counties, and they chose to decline billing on a prorated basis. The counties had paid their share of maintenance costs, and were therefore due to receive an equivalent refund.

October Summary of ESS Payments

The Accounting Coordinator reported on various accounts payable expenses. Sac County was paid for a missing distribution due to a checking account change. The final maintenance fee invoice also arrived, Avenu has been paid in full.

A review of recent credit card expenditures was provided. Key points included a new Canva subscription for the Communications Coordinator. Condolence flowers were also purchased and sent for a funeral, and a computer monitor was purchased for a member of the software development team.

A motion to approve the October summary of ESS payments was made by Amy Assink. Geralyn Greer seconded the motion. The motion was approved.

November Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for November 2024, which was based on the amount of two payroll expenses in October. The amount of the reimbursement request was \$41,213.58.

Kelly Spees moved to approve the November reimbursement invoice. Stacie Herridge seconded. The motion was approved.

September, 3rd Quarter, and Year-To-Date 2024 Financial Reports

September Reports

The Subcommittee reviewed the financial reports for September 2024. The Bankers Trust account had an opening balance of \$1,206,902.94 and a closing balance of \$1,092,886.29. The Profit & Loss (P&L) statement for the month showed budgeted income of \$140,350.76 against budgeted expenses of \$128,986.47, resulting in budgeted net income of \$11,364.29.

The ESS revolving income for September stood at \$2,879,643.13, contributing to a total income of \$3,019,993.89 for the period. Revolving expenses amounted to \$2,888,714.92, with total expenditures of \$3,115,781.05. The total net income came to \$-95,787.16 for September 2024.

3rd Quarter Reports

For the 3rd quarter 2024 report, the budgeted income was \$433,282.00 against budgeted expenses of \$644,398.23. ESS revolving income for the quarter stood at \$9,109,642.72 and revolving expenses amounted to \$9,128,138.67. The total net income amounted to \$-389,549.16.

YTD Reports

For the year-to-date Profit & Loss (P&L) statement, budgeted income stood at \$1,385,797.95 against budgeted expenses of \$1,315,418.98. Revolving income came to \$25,105,649.34 and revolving expenses amounted to \$25,114,560.08. The total net income, for the year-to-date report, ended at \$-353,309.35.

Key points when explaining the financial reports included the fiscal 2025 maintenance fee income and expenses, in the amounts of \$184,241.82 and \$306,660.87 respectively. The unplanned payment for SUSE software licenses from reserve funds was also a factor.

Depreciation also had a significant effect on total net income – noting the effects of depreciating software as well as the retirement of computer equipment. The effect of higher costs associated with the new POS system was also reviewed.

The Balance Sheet indicated total assets and liabilities at approximately \$2,576,350.05, with \$1,100,483.90 specifically held within the Bankers Trust Settlement account. It's important to note, given the accrual-based accounting, that the balance sheet figures may appear higher than the actual bank account balance.

The Accounting Coordinator reported on the journal entries that were made in October. The entries included correcting entries for a rounding error, and reversing entries for the drawdown account which were made in error. There was also an entry moving a small overpayment from the State Treasurer to income.

The beginning balance of the credit card account was \$3,223.63, and the ending balance was \$3,260.39. The account was reconciled successfully.

F255 Reports

Regarding Fund 255 for September, the account opened with a balance of \$164,009.35 and closed at \$205,222.93. This was consistent with the expected income outlined in the reimbursement invoice.

A motion was made by Stacie Herridge to approve the financial reports. Geralyn Greer seconded, and the motion was approved.

ILR Budget Review and Action

CY 2024 Final Budget Amendment

The Project Manager provided information about current E-Submission trends and a summary of a proposed CY 2024 budget amendment, with a detailed spreadsheet that depicted the recommended adjustments.

Income for E-Submission has exceeded projections in 2024, which has helped with the overall budget. However, retaining a conservative posture leading to the end of the calendar year, projected revenue for November and

December will not be changed.

Several expenditures were changed, and the effects of the increased HR benefits were discussed. Other adjustments included the allocation of funds for the registration and travel to the 2025 PRIA conference. There was also a suggestion for the renewal of the ESS membership with MISMO.

A recommendation to move the funding for software licenses from reserve expenses to budgeted expenses was made. This included the licenses for PRIZM and DB2. A request was also made for an increase in hours for the part-time software developer.

End-of-year compensation bonuses for five members of the ESS staff, who have not had any compensation increases in two years, were also reviewed.

With the changes budgeted net income was projected to increase by \$36,078.37, for an estimated total net income of \$51,174.95. Revenue is seen to increase by \$37,216.69 while expenses are projected to increase by \$1,138.32. With the inclusion of the recommended end-of-year compensation bonuses, net income for CY 2024 was projected to be \$39,674.95.

A motion to approve the final CY 2024 budget amendment was made by Stacie Herridge, with Geralyn Greer seconding. The motion was approved.

CY 2025 Budget

A budget recommendation for calendar year 2025 was based on 2024 trends. Expenditure adjustments were made to various line items including resources being allocated for the ICRA 990 tax return, increases for resources for ESS meetings, increased expenses for insurance premiums, a slight decrease in the cost sharing credit, and decreasing MOU income for the second half of the year. Also, as discussed in the 2024 budget amendment, the software and license expenses for DB2 and PRIZM were added back to the budget for 2025.

Income for 2025 was projected to be \$1,785,627.17. Expenses were projected to be \$1,784,832.45.

Stacie Herridge made a motion to approve the CY 2025 budget. The motion was seconded by Kelly Spees, and it was approved.

Bankers Trust Sweep Account

The Accounting Coordinator presented a money market sweep account recommendation to the Subcommittee. Currently ESS receives earnings credits with an interest rate of 0.75% on the account balance. This has helped offset account fees. The current rate is not sufficient to cover monthly account fees and ESS owes money at the end of each month for these banking fees. Establishing a money market account, with a sweep, would allow ESS to earn interest every month, even after the monthly account fees are paid. The current money market interest rate is 1.85%.

A motion to approve the establishment of a Sweep Account with Bankers Trust was made by Stacie Herridge. Amy Assink seconded. The motion was approved.

Finance Subcommittee Terms

Subcommittee members were reminded of terms that will expire on December 31, 2024, and the affected members were encouraged to communicate with their districts about nominations.

2025 Meeting Calendar

A proposed 2025 meeting calendar was presented to Subcommittee members for consideration. The final calendar will be presented at the next meeting.

The meeting was adjourned. The next meeting of the Finance Subcommittee is a web conference scheduled for Thursday, December 5, 2024.

Electronic Services System
A/R Aging Summary
As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CLRIS - FUND 255	0.00	41,213.58	0.00	0.00	0.00	41,213.58
Iowa County Records Association	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Keokuk Construction LLC	0.00	557.84	0.00	0.00	0.00	557.84
TOTAL	2,500.00	41,771.42	0.00	0.00	0.00	44,271.42

11:06 AM

12/04/24

Electronic Services System Transaction List by Date November 2024

Date	Name	Memo	Split	Amount
Nov 24				
11/01/2024	Allo Business	Telephone Services - November 2024	60860 · Telephone	202.06
11/01/2024	Oasis HR	Period Ending 10.26.24	-SPLIT-	26,969.61
11/01/2024	Lightedge Solutions, Inc	Cloud, Internet, and Firewalls - December 2024	64240 · Data Center & Hosting Services	7,981.25
11/04/2024	Iowa Solutions	Travel Charge	60870 · Office Tech Support	35.00
11/05/2024	Iowa Solutions	Monthly Services for November 2024	60870 · Office Tech Support	370.00
11/05/2024	Rafferty Group	Government Relations Services - October 2024	60520 · Government Relations	5,000.00
11/05/2024	Tyler Technologies	Redaction Charges October 2024	64210 · FF Redaction Services	5,523.08
11/09/2024	Konica Minolta Premier Finance	Contract #500-50429080: Printer Lease November 2024	60880 · Printing and Copying (Color-BW)	335.02
11/14/2024	Denise Baker	Mileage to attend ESS Coord. Meeting 111424	60700 · Ess Meetings	107.20
11/14/2024	Lisa Kent	Mileage to attend ESS Coord. Meeting 11.14.24	60700 · Ess Meetings	142.04
11/14/2024	Jolynn Goodchild	Mileage to attend ESS Coord. Meeting 11.14.24	60700 · Ess Meetings	300.16
11/15/2024	Oasis HR	Period Ending 11.09.24	-SPLIT-	28,982.88
11/19/2024	MISMO	2025 MISMO Corporate Membership	61340 · Memberships	4,000.00
11/21/2024	Lisa Long	District Meeting Mileage 11212024	61350 · Conferences & Meetings	183.58
11/25/2024	Brick Gentry P.C.	November Retainer	60510 · Legal	2,250.00
11/29/2024	Oasis HR	Period Ending 11.23.24	-SPLIT-	38,826.52
11/30/2024	Enterprise Iowa	Project Manager -November 2024	Project Manager	11,000.00
11/30/2024	Enterprise Iowa	Office space & Internet: November 2024	-SPLIT-	3,300.00
Nov 24				

11:09 AM

12/04/24

Accrual Basis

Electronic Services System

Custom Transaction Detail Report

November 2024

Date	Num	Name	Memo	Account	Clr	Debit	Credit
Nov 24							
11/01/2024	71401090	Sinch Mailgun	Email platform: overage charge 10.01.24 - 11.01.24	21100 · BT Credi...	X		1.15
11/02/2024	1865228441	Amazon	Amazon Web Services: 10.1.24-10.31.24	21100 · BT Credi...	X		574.74
11/03/2024	2919855091	Adobe Systems	Creative Cloud Apps: 11.03.24 - 12.02.24	21100 · BT Credi...	X		59.99
11/04/2024	AppleCharge	Apple	Mansi - Charger	21100 · BT Credi...	X		105.93
11/05/2024	279824474	Zoom	Cloud Recording 10.05.24 - 11.04.24	21100 · BT Credi...	X		10.00
11/10/2024	CC 11102024	Bankers Trust - v	Credit Card November 10 2024 Payment	21100 · BT Credi...	X	1,632.78	
11/11/2024	35812404	Atlassian	BIT Bucket 11/11/24-12/11/24	21100 · BT Credi...	X		17.66
11/12/2024	ESS111424	Fareway	ESS Coordinating Meeting 11142024	21100 · BT Credi...	X		22.31
11/13/2024	E0500UA11C	Microsoft	Online Services: 11.6.24 - 12.7.24	21100 · BT Credi...	X		112.50
11/13/2024	ESS11142024	Palmers Deli	ESS Coordinating Meeting 11142024	21100 · BT Credi...	X		210.02
11/13/2024	86017371Tax	Canva	Tax Refund	21100 · BT Credi...	X	7.85	
11/13/2024	ESS1114Tax	Palmers Deli	ESS Coordinating Meeting 11142024 - Tax Refund	21100 · BT Credi...	X	13.34	
11/17/2024	2932744004	Adobe Systems	Adobe Acrobat: 11.17.24 - 12.17.24	21100 · BT Credi...	X		19.99
11/21/2024	P1-10048472	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credi...	X		128.00
11/21/2024	2025Conf	PRIA	Government Sector In Person Registration	21100 · BT Credi...	X		589.00
11/23/2024	MC18837981	Mailchimp	Email Platform	21100 · BT Credi...	X		527.00
11/23/2024	00375238	Atlassian	Jira, Confluence, software: 11-22-24- to 12-22-24	21100 · BT Credi...	X		20.00
11/26/2024	INV03785817	Right Networks	Intuit Core: 11.25.24 - 12.24.24	21100 · BT Credi...	X		44.00
11/26/2024	13956641	Great Des Moines Partnership	Registration - Great DSM Partnerships State Legislative Leadership Breakfast	21100 · BT Credi...	X		30.00
11/29/2024		Survey Monkey	One Year Subscription Survey Monkey	21100 · BT Credi...	X		954.00
Nov 24						1,653.97	3,426.29

8711 Windsor Pkwy
8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296

Date	Invoice #
12/1/2024	F255120124

Bill To
CLRIS - FUND 255 c/o Office of the State Treasurer Capitol Building Des Moines, IA 50319

**Mail all checks to:
Electronic Services System
8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296**

[illegible]



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04597729 Report

Report generated on 11/06/2024 at 10:09 AM

Invoice Number: 04597729 Batch Number: 202422

Invoice Date: 11/01/2024 Period Ending: 10/26/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$23,226.10
EMPLOYMENT TAXES	\$1,818.18
WORKERS COMPENSATION	\$76.64
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$834.31
OASIS RETIREMENT	\$477.16
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$26,969.61
TOTAL INVOICE	\$26,969.61
PAID - REFERENCE	\$26,969.61
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 11/06/2024 11:09AM	
REF 241030_BOA_02*0000015	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04607153 Report

Report generated on 11/18/2024 at 1:36 PM

Invoice Number: 04607153 Batch Number: 202423

Invoice Date: 11/15/2024 Period Ending: 11/09/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$23,464.48
EMPLOYMENT TAXES	\$1,838.29
WORKERS COMPENSATION	\$77.43
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$2,588.71
OASIS RETIREMENT	\$476.75
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,982.88
TOTAL INVOICE	\$28,982.88
PAID - REFERENCE	\$28,982.88
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 11/18/2024 02:35PM	
REF 241112_BOA_01*0000018	

ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04619753 Report

Report generated on 11/27/2024 at 10:50 AM

Invoice Number: 04619753 Batch Number: 202424

Invoice Date: 11/29/2024 Period Ending: 11/23/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$34,783.05
EMPLOYMENT TAXES	\$2,695.92
WORKERS COMPENSATION	\$114.78
SERVICE FEES	\$522.42
OASIS RETIREMENT	\$695.55
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$38,826.52
TOTAL INVOICE	\$38,826.52
PAID - REFERENCE	\$38,826.52
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 11/27/2024 11:49AM	
REF 241126_BOA_02*0000013	



Last statement: September 30, 2024
This statement: October 31, 2024
Total days in statement period: 31

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ELECTRONIC SERVICES SYSTEM
8711 WINDSOR PKWY SUITE 2
JOHNSTON IA 50131-2296

Direct inquiries to:
515-245-2863

Bankers Trust Company
453 7TH Street
Des Moines, IA 50309

Commercial Checking-Analysis

Account number	Beginning balance	\$1,092,886.29
	Total additions	3,459,676.70
	Total subtractions	3,561,859.54
	Ending balance	\$990,703.45

DEBITS

Date	Description	Subtractions
10-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,396.60
10-01	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	246.00
10-01	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	210,089.20
10-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	1.99
10-02	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	4,972.85
10-02	' ACH Debit BANKCARD MTOT DISC CCD DECATUR COUNTY REC 498895199157959	25.02
10-02	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 498895199157942	27.50
10-02	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 498895199158015	27.90
10-02	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 498895199157991	32.97

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 498895199157983	36.47
10-02	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 498895199158007	36.60
10-02	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 498895199158023	80.26
10-02	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 498895199157975	95.36
10-02	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 498895199157967	117.60
10-02	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 498895199158049	28.51
10-02	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 498895199158213	30.72
10-02	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 498895199158197	36.48
10-02	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 498895199158130	37.80
10-02	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 498895199158189	40.32
10-02	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 498895199158106	40.97
10-02	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 498895199158148	44.37
10-02	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 498895199158205	45.33
10-02	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 498895199158171	49.11
10-02	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 498895199158031	51.74

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 498895199158056	53.06
10-02	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 498895199158098	56.63
10-02	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 498895199158072	72.57
10-02	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 498895199158080	73.04
10-02	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 498895199158155	73.96
10-02	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 498895199158163	91.65
10-02	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 498895199158064	321.62
10-02	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 498895199158296	41.72
10-02	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 498895199158338	46.64
10-02	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 498895199158288	52.13
10-02	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 498895199158262	61.61
10-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199158221	73.74
10-02	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 498895199158312	80.39
10-02	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 498895199158304	138.15
10-02	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 498895199158320	160.03

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 498895199158270	160.29
10-02	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 498895199158411	27.87
10-02	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 498895199158437	28.13
10-02	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 498895199158452	32.67
10-02	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 498895199158361	34.32
10-02	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 498895199158395	37.91
10-02	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 498895199158346	39.31
10-02	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 498895199158379	40.98
10-02	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 498895199158387	49.00
10-02	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 498895199158353	51.37
10-02	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 498895199158429	51.38
10-02	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 498895199158445	96.61
10-02	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 498895199158486	23.07
10-02	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 498895199158478	32.81
10-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 498895199158494	46.00

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 498895199158460	56.40
10-02	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 498895199158502	31.69
10-02	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 498895199158510	40.02
10-02	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 498895199158551	40.60
10-02	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 498895199158544	40.63
10-02	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 498895199158593	53.17
10-02	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 498895199158601	56.60
10-02	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 498895199158577	66.72
10-02	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 498895199158536	71.05
10-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199158569	73.89
10-02	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 498895199158528	234.25
10-02	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 498895199158585	374.37
10-02	' ACH Debit BANKCARD MTOT DISC CCD OBRIEN COUNTY RECO 498895199158718	14.45
10-02	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 498895199158734	20.37
10-02	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 498895199158742	25.81

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 498895199158817	31.80
10-02	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 498895199158676	32.56
10-02	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 498895199158692	33.75
10-02	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 498895199158684	39.72
10-02	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 498895199158833	45.07
10-02	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 498895199158668	45.24
10-02	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 498895199158890	46.50
10-02	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 498895199158825	46.53
10-02	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 498895199158726	46.64
10-02	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 498895199158858	46.92
10-02	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 498895199158619	54.68
10-02	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 498895199158882	56.76
10-02	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 498895199158643	70.30
10-02	' ACH Debit BANKCARD MTOT DISC CCD MAHASKA COUNTY REC 498895199158627	85.74
10-02	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECORDER 498895199158866	87.21

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 498895199158700	88.73
10-02	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 498895199158908	94.09
10-02	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 498895199158924	104.72
10-02	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 498895199158635	110.92
10-02	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 498895199158650	121.65
10-02	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 498895199158874	270.30
10-02	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 498895199158809	275.49
10-02	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 498895199158841	502.71
10-02	' ACH Debit BANKCARD MTOT DISC CCD IOWA LAND RECORDS 498895199798497	17.90
10-02	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 498895199159021	31.21
10-02	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 498895199158932	36.14
10-02	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDE 498895199159013	36.24
10-02	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECOR 498895199158940	42.33
10-02	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECOR 498895199158999	44.42
10-02	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECOR 498895199158981	49.22

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Date	Description	Subtractions
10-02	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 498895199158965	52.76
10-02	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 498895199158957	82.47
10-02	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 498895199158973	91.91
10-02	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 122695416	2,637.34
10-02	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,082.11
10-02	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	9,957.20
10-02	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	225.50
10-02	' Electronic Bill Pay ABX1PEQ3 AVID COMMUNICATION2207377	202.06
10-02	' Electronic Bill Pay 4BO1LERE IOWA SOLUTIONS 2207377	370.00
10-02	' Electronic Bill Pay MBU14E3E PHIL DUNSHEE-ENTER2207377	18,075.00
10-03	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
10-03	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,438.05
10-03	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	269,865.00
10-04	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04576207	30,053.60
10-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	114,733.80
10-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	459.00
10-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,581.00
10-04	' Electronic Bill Pay NBC16E1F TYLER 2208453	5,762.88
10-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	158.50
10-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	117.50
10-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	530.00

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Date	Description	Subtractions
10-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	193,095.60
10-07	' Electronic Bill Pay FBP1MEFG BRICK GENTRY PC 2208989	2,250.00
10-07	' Electronic Bill Pay DB51IE6G THE RAFFERTY GROUP2208989	5,000.00
10-08	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	209.00
10-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,391.05
10-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	139,431.80
10-08	' Electronic Bill Pay YBX11E36 KONICA MINOLTA PRE2209525	335.02
10-09	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,902.11
10-09	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	302.00
10-09	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	125,468.00
10-09	' Electronic Bill Pay EB119EAH LIGHTEDGE SOLUTION2210061	7,981.25
10-10	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	7,736.60
10-10	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
10-10	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	90,900.20
10-10	' Electronic Bill Pay SBQ11ETH SAC COUNTY RECORDE2210597	47.50
10-10	' Electronic Bill Pay JBQ1VEPH LIGHTEDGE SOLUTION2210597	7,981.25
10-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	3,260.39
10-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,630.54
10-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	23,836.21
10-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,412.80
10-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	235.00
10-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	123.00
10-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	235.00

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Date	Description	Subtractions
10-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	19,582.46
10-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	143.50
10-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	42,681.80
10-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	20.50
10-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,991.10
10-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	102,238.40
10-16	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,587.32
10-16	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	173.50
10-16	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	117,806.80
10-16	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 09/24	768.05
10-17	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,565.82
10-17	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
10-17	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	162,792.40
10-17	' Electronic Bill Pay 3BQ1NEEK CALHOUN COUNTY REC2212741	1,923.12
10-17	' Electronic Bill Pay 5BJ1ZEEK DALLAS COUNTY RECO2212741	562.22
10-17	' Electronic Bill Pay LBO1XEEK LINN COUNTY RECORD2212741	1,048.73
10-17	' Electronic Bill Pay DBD1WEEK JASPER COUNTY RECO2212741	1,632.21
10-18	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04585995	29,444.10
10-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,285.70
10-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	307.50
10-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	137,942.80
10-18	' Electronic Bill Pay MB31FE4Y AVENU INSIGHTS & A2213277	3,149.95
10-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	41.00

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Date	Description	Subtractions
10-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,088.10
10-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	250.00
10-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	167,053.00
10-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,259.30
10-22	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	229.50
10-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	93,716.60
10-23	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
10-23	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,098.45
10-23	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,531.40
10-24	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	8,725.40
10-24	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	214.50
10-24	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	105,281.40
10-25	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	132.50
10-25	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	10,791.60
10-25	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	129,055.60
10-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	123.00
10-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	41.00
10-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	97.00
10-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	24,043.87
10-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	138,034.60
10-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,491.66
10-29	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
10-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	233,936.20

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Date	Description	Subtractions
10-29	' Electronic Bill Pay JB41ZE2U GDM HABITAT FOR HU2217024	137.40
10-29	' Electronic Bill Pay ABE15E9U BRICK GENTRY PC 2217024	2,250.00
10-30	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,138.74
10-30	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	153.00
10-30	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	152,567.60
10-31	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	397.50
10-31	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,254.70
10-31	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	141,747.60

CREDITS

Date	Description	Additions
10-01	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	127,405.00
10-01	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	12,892.00
10-01	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	999.11
10-01	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	863.66
10-01	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	850.57
10-01	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	825.55
10-01	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	765.81
10-01	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	596.98
10-01	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	495.09

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Date	Description	Additions
10-01	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	471.23
10-01	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	411.49
10-01	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	409.43
10-01	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	397.07
10-01	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	262.35
10-01	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	241.55
10-01	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	233.31
10-01	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	223.16
10-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	220.97
10-01	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	219.81
10-01	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	215.79
10-01	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	199.83
10-01	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	184.01
10-01	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	183.86
10-01	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	155.02

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Date	Description	Additions
10-01	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	153.99
10-01	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	148.85
10-01	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	148.84
10-01	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	135.45
10-01	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	130.81
10-01	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	128.24
10-01	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	123.09
10-01	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	119.48
10-01	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	116.39
10-01	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	115.36
10-01	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	114.85
10-01	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	111.76
10-01	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	104.03
10-01	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	103.52
10-01	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	101.46

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Date	Description	Additions
10-01	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	96.82
10-01	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	95.79
10-01	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	91.17
10-01	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	89.10
10-01	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	83.96
10-01	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	82.93
10-01	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	78.80
10-01	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	72.62
10-01	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	70.56
10-01	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	70.04
10-01	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	70.04
10-01	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	67.48
10-01	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	61.95
10-01	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	61.80
10-01	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	61.29

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Date	Description	Additions
10-01	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	52.02
10-01	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	51.50
10-01	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	47.90
10-01	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	47.38
10-01	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	38.11
10-01	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	38.11
10-01	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
10-01	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	36.05
10-01	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	34.51
10-01	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	33.99
10-01	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	30.90
10-01	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	29.36
10-01	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	17.51
10-01	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
10-01	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45

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Date	Description	Additions
10-01	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	15.45
10-01	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	13.91
10-02	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	86,939.20
10-02	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	30,000.00
10-02	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,715.49
10-02	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,425.00
10-02	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,239.44
10-02	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,766.99
10-02	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	880.08
10-02	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	591.02
10-02	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	487.20
10-02	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	449.08
10-02	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	367.71
10-02	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	352.78
10-02	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	331.83
10-02	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	304.07

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Date	Description	Additions
10-02	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	303.35
10-02	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	294.59
10-02	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	254.93
10-02	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	241.54
10-02	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	218.88
10-02	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	215.27
10-02	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	204.61
10-02	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	178.20
10-02	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	173.20
10-02	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	166.86
10-02	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	165.83
10-02	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	164.81
10-02	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	161.20
10-02	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	160.18
10-02	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	157.59

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Date	Description	Additions
10-02	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	138.02
10-02	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	134.42
10-02	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	132.37
10-02	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	131.85
10-02	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	128.24
10-02	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	124.12
10-02	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	123.60
10-02	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	114.85
10-02	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	113.82
10-02	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
10-02	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	98.37
10-02	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	96.31
10-02	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	94.76
10-02	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	94.25
10-02	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	85.49

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Date	Description	Additions
10-02	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	85.49
10-02	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	85.49
10-02	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	85.49
10-02	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	83.95
10-02	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	83.43
10-02	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	82.40
10-02	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	78.80
10-02	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	77.25
10-02	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	73.14
10-02	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	72.62
10-02	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	72.10
10-02	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
10-02	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	71.07
10-02	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	70.04
10-02	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	69.01

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Date	Description	Additions
10-02	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	68.50
10-02	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	66.95
10-02	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	66.95
10-02	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	63.35
10-02	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	63.35
10-02	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	55.11
10-02	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	53.56
10-02	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	53.56
10-02	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	48.41
10-02	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	46.35
10-02	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	44.29
10-02	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	36.05
10-02	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	30.90
10-02	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	22.66
10-02	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	22.66

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Date	Description	Additions
10-02	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	19.06
10-02	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	15.45
10-02	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
10-03	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	119,046.00
10-03	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	36,971.00
10-03	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	10,547.16
10-03	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,803.43
10-03	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	1,176.35
10-03	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	1,119.10
10-03	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	868.96
10-03	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	732.86
10-03	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	722.03
10-03	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	486.16
10-03	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	474.99
10-03	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	458.36
10-03	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	414.06

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Date	Description	Additions
10-03	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	386.28
10-03	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	356.38
10-03	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	352.27
10-03	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	345.72
10-03	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	345.57
10-03	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	336.55
10-03	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	288.04
10-03	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	279.13
10-03	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	247.21
10-03	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	228.66
10-03	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	219.40
10-03	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	214.15
10-03	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	203.43
10-03	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	197.25
10-03	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	183.87

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Date	Description	Additions
10-03	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	172.01
10-03	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	167.38
10-03	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	159.65
10-03	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	132.36
10-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	130.81
10-03	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	130.30
10-03	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	121.54
10-03	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	120.00
10-03	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	118.60
10-03	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	116.91
10-03	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	109.18
10-03	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	105.06
10-03	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	104.03
10-03	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	102.64
10-03	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	100.94

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Date	Description	Additions
10-03	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	98.37
10-03	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	92.70
10-03	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	82.04
10-03	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	81.37
10-03	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	80.86
10-03	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	79.31
10-03	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	70.04
10-03	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	70.04
10-03	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	70.04
10-03	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	67.98
10-03	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	65.41
10-03	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	65.41
10-03	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	64.89
10-03	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	61.29
10-03	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	53.05

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Date	Description	Additions
10-03	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	46.35
10-03	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	41.41
10-03	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	38.11
10-03	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
10-03	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	36.05
10-03	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	34.14
10-03	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	33.99
10-03	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	32.96
10-03	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	30.90
10-03	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
10-03	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	19.06
10-03	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	17.51
10-03	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	17.51
10-03	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	15.45
10-03	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	15.45

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Date	Description	Additions
10-03	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	14.42
10-03	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	4.64
10-03	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	1.03
10-03	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	1.03
10-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,785.80
10-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,395.52
10-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	5,326.80
10-04	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,029.00
10-04	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	654.57
10-04	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	613.37
10-04	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	605.29
10-04	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	576.95
10-04	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	455.26
10-04	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	452.69
10-04	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	443.42
10-04	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	426.94

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Date	Description	Additions
10-04	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	366.19
10-04	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	326.51
10-04	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	326.51
10-04	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	321.37
10-04	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	302.32
10-04	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	293.55
10-04	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	280.31
10-04	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	235.88
10-04	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	224.55
10-04	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	219.91
10-04	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	219.39
10-04	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	211.15
10-04	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	207.55
10-04	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	203.94
10-04	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	197.25

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Date	Description	Additions
10-04	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	192.62
10-04	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	186.44
10-04	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	182.31
10-04	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	165.32
10-04	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	135.96
10-04	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	132.36
10-04	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	129.27
10-04	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	117.42
10-04	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	109.34
10-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	105.73
10-04	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	99.91
10-04	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	92.70
10-04	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	91.67
10-04	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	91.16
10-04	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	88.58

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Date	Description	Additions
10-04	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	87.55
10-04	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	86.52
10-04	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	85.49
10-04	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	78.80
10-04	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	78.28
10-04	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	74.16
10-04	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	72.36
10-04	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	72.10
10-04	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
10-04	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	70.04
10-04	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	70.04
10-04	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	65.41
10-04	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	62.32
10-04	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	61.29
10-04	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	57.17

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Date	Description	Additions
10-04	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	56.65
10-04	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	55.63
10-04	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	53.56
10-04	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	51.50
10-04	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	49.96
10-04	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	46.35
10-04	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	46.35
10-04	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	44.81
10-04	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	43.26
10-04	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	39.66
10-04	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.11
10-04	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05
10-04	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
10-04	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	30.90
10-04	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	30.90

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Date	Description	Additions
10-04	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	17.51
10-04	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	15.45
10-04	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
10-04	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
10-04	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	12.36
10-04	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	7.73
10-04	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	4.64
10-04	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	2.06
10-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	156,826.20
10-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,736.36
10-07	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,658.00
10-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,372.20
10-07	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,780.70
10-07	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	2,158.12
10-07	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,692.97
10-07	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	1,608.87

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	880.14
10-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	823.11
10-07	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	818.34
10-07	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	815.20
10-07	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	776.79
10-07	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	708.14
10-07	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	563.41
10-07	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	542.82
10-07	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	521.33
10-07	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	507.28
10-07	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	471.23
10-07	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	467.93
10-07	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	372.35
10-07	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	356.39
10-07	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	293.04

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	286.50
10-07	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	272.97
10-07	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	271.93
10-07	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	256.99
10-07	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	243.08
10-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	227.12
10-07	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	226.60
10-07	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	225.06
10-07	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	217.86
10-07	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	202.92
10-07	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	188.50
10-07	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	180.41
10-07	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	175.10
10-07	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	170.98
10-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	168.41

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	159.29
10-07	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	157.59
10-07	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	155.02
10-07	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	151.57
10-07	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	142.14
10-07	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	139.06
10-07	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	131.33
10-07	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	130.81
10-07	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	126.90
10-07	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	116.39
10-07	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	114.33
10-07	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	112.42
10-07	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	112.27
10-07	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	98.88
10-07	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	97.34

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	96.31
10-07	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	95.28
10-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	89.61
10-07	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	88.59
10-07	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	85.49
10-07	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	77.25
10-07	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	73.80
10-07	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	72.62
10-07	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	70.56
10-07	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	69.53
10-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	67.98
10-07	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	67.98
10-07	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	66.95
10-07	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	64.89
10-07	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	63.35

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	63.35
10-07	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	61.80
10-07	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	60.26
10-07	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	57.18
10-07	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	56.14
10-07	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	51.50
10-07	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	51.50
10-07	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	46.35
10-07	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
10-07	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	39.14
10-07	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	38.11
10-07	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	38.11
10-07	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	36.05
10-07	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	36.05
10-07	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05

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Date	Description	Additions
10-07	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	36.05
10-07	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	34.51
10-07	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	33.99
10-07	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	28.58
10-07	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	25.75
10-07	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	22.66
10-07	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	19.06
10-07	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	15.45
10-07	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
10-07	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	15.45
10-07	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
10-07	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	3.09
10-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,475.00
10-08	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,621.75
10-08	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,572.30
10-08	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	1,547.06

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Date	Description	Additions
10-08	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	1,539.85
10-08	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	568.72
10-08	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	563.93
10-08	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	412.68
10-08	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	322.39
10-08	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	320.48
10-08	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	273.47
10-08	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	258.54
10-08	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	216.30
10-08	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	187.98
10-08	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	185.40
10-08	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	185.40
10-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	163.29
10-08	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	162.77
10-08	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	150.53

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Date	Description	Additions
10-08	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	139.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	134.42
10-08	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	131.48
10-08	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	130.81
10-08	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	119.12
10-08	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	105.58
10-08	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	99.91
10-08	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	92.70
10-08	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	89.10
10-08	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	88.58
10-08	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	83.43
10-08	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	78.80
10-08	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	78.43
10-08	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	77.77
10-08	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	74.17

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Date	Description	Additions
10-08	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	72.10
10-08	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	70.04
10-08	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	70.04
10-08	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	65.41
10-08	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	63.35
10-08	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	63.35
10-08	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	61.80
10-08	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	42.75
10-08	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	39.14
10-08	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	38.11
10-08	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	36.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	36.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	36.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	36.05

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Date	Description	Additions
10-08	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	36.05
10-08	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	33.99
10-08	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
10-08	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
10-08	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	30.90
10-08	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	30.90
10-08	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	29.87
10-08	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	29.36
10-08	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	20.60
10-08	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	19.06
10-08	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	19.06
10-08	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	19.06
10-08	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
10-08	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	15.45
10-08	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	10.30

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Date	Description	Additions
10-08	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	7.21
10-08	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	4.64
10-09	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	261,585.60
10-09	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	15,007.00
10-09	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,532.86
10-09	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	2,583.62
10-09	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,823.27
10-09	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	618.52
10-09	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	478.60
10-09	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	444.97
10-09	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	421.28
10-09	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	335.79
10-09	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	313.28
10-09	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	309.00
10-09	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	225.06
10-09	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	195.70

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Date	Description	Additions
10-09	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	190.55
10-09	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	170.47
10-09	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	164.80
10-09	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	155.53
10-09	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	153.48
10-09	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	144.20
10-09	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	139.05
10-09	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	127.21
10-09	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	123.60
10-09	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	117.94
10-09	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	113.82
10-09	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	109.19
10-09	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	84.46
10-09	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	82.40
10-09	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	77.25

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Date	Description	Additions
10-09	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	76.74
10-09	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	72.62
10-09	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	72.10
10-09	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	70.56
10-09	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	70.04
10-09	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	65.41
10-09	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	53.56
10-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	53.20
10-09	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	53.05
10-09	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	51.50
10-09	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	51.50
10-09	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	49.44
10-09	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	49.44
10-09	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	46.35
10-09	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35

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Date	Description	Additions
10-09	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	46.35
10-09	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	38.12
10-09	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	37.08
10-09	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
10-09	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	33.99
10-09	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	33.99
10-09	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	32.96
10-09	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	32.96
10-09	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
10-09	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	30.90
10-09	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	30.90
10-09	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	30.90
10-09	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	30.90
10-09	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	24.36
10-09	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	19.57

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Date	Description	Additions
10-09	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	19.06
10-09	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	19.06
10-09	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	19.06
10-09	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
10-09	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
10-09	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	15.45
10-09	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	15.45
10-09	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	13.91
10-09	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	10.30
10-09	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	7.21
10-09	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	4.12
10-10	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	111,020.00
10-10	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	24,160.00
10-10	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,601.57
10-10	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	735.42
10-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	545.70

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Date	Description	Additions
10-10	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	528.54
10-10	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	521.85
10-10	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	452.69
10-10	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	321.88
10-10	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	311.27
10-10	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	304.37
10-10	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	216.82
10-10	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	207.03
10-10	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	202.91
10-10	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	182.83
10-10	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	181.28
10-10	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	180.25
10-10	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	143.17
10-10	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	142.14
10-10	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	135.96

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Date	Description	Additions
10-10	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	126.18
10-10	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	118.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	97.34
10-10	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECORDER 498895199158874	96.82
10-10	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	91.67
10-10	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	90.64
10-10	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	87.04
10-10	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	80.49
10-10	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	80.34
10-10	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	80.34
10-10	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	79.83
10-10	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.10
10-10	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	69.01
10-10	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	69.01
10-10	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	65.93

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Date	Description	Additions
10-10	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	65.41
10-10	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	63.35
10-10	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	62.98
10-10	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	62.83
10-10	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	61.80
10-10	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
10-10	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	58.71
10-10	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	57.68
10-10	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	57.17
10-10	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	55.11
10-10	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	53.57
10-10	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	53.57
10-10	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	52.02
10-10	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	51.50
10-10	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	46.35

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Date	Description	Additions
10-10	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	46.35
10-10	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
10-10	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
10-10	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	33.99
10-10	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	33.99
10-10	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	30.90
10-10	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	30.90
10-10	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	27.81
10-10	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	27.81
10-10	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	26.78
10-10	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	21.12
10-10	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	21.12
10-10	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	15.45

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Date	Description	Additions
10-10	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
10-10	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
10-10	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	5.15
10-10	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	4.64
10-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	177,374.00
10-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	8,880.00
10-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,728.88
10-11	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,224.78
10-11	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,152.58
10-11	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	889.91
10-11	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	757.05
10-11	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	713.28
10-11	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	472.77
10-11	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	441.87

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Date	Description	Additions
10-11	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	293.76
10-11	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	216.45
10-11	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	198.79
10-11	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	198.28
10-11	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	193.13
10-11	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	182.32
10-11	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	176.65
10-11	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	173.56
10-11	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	163.77
10-11	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	154.50
10-11	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	153.99
10-11	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	142.66
10-11	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	140.60
10-11	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	139.05
10-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	133.54

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Date	Description	Additions
10-11	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	130.81
10-11	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	114.85
10-11	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	113.61
10-11	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	104.03
10-11	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	103.00
10-11	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	98.00
10-11	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	96.82
10-11	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	87.55
10-11	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	87.55
10-11	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	84.46
10-11	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	83.43
10-11	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	82.40
10-11	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	78.80
10-11	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	72.10
10-11	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	70.04

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Date	Description	Additions
10-11	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	70.04
10-11	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	66.95
10-11	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	66.95
10-11	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	63.35
10-11	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	60.78
10-11	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	60.77
10-11	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	57.18
10-11	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	56.65
10-11	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	53.56
10-11	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	51.50
10-11	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	51.50
10-11	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	48.41
10-11	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	46.35
10-11	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	46.35
10-11	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	43.78

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Date	Description	Additions
10-11	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	43.78
10-11	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	38.11
10-11	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	36.05
10-11	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	36.05
10-11	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	36.05
10-11	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	35.54
10-11	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	33.99
10-11	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	21.12
10-11	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	21.12
10-11	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	15.45
10-11	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	15.45
10-11	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
10-11	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
10-11	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	12.36
10-11	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	4.64

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Date	Description	Additions
10-11	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	4.12
10-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	114,795.20
10-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,594.77
10-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,660.27
10-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,425.00
10-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,475.00
10-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	1,922.50
10-15	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,865.12
10-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,534.19
10-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,457.69
10-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,268.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	1,246.84
10-15	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	1,120.49
10-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	1,089.23
10-15	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	1,080.16
10-15	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,057.31

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	961.16
10-15	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	820.40
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	645.81
10-15	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	640.30
10-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	629.35
10-15	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	610.59
10-15	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	536.12
10-15	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	512.06
10-15	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	429.35
10-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	387.69
10-15	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	376.47
10-15	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	371.98
10-15	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	350.73
10-15	Deposit	347.59
10-15	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	331.15
10-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	297.89

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	296.85
10-15	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	289.95
10-15	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	261.11
10-15	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	254.93
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	242.57
10-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	242.35
10-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	242.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	238.96
10-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	227.64
10-15	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	220.43
10-15	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	219.71
10-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	209.11
10-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	207.26
10-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	207.03
10-15	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	202.91

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	201.37
10-15	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	196.73
10-15	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	186.43
10-15	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	184.38
10-15	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	180.77
10-15	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	178.71
10-15	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	178.19
10-15	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	177.16
10-15	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	171.50
10-15	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	169.95
10-15	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	153.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	153.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	149.87
10-15	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	149.87
10-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	147.84

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	144.20
10-15	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	143.17
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	142.14
10-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	138.54
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	137.51
10-15	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	134.93
10-15	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	130.82
10-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	128.75
10-15	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	126.69
10-15	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	123.60
10-15	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	116.91
10-15	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	112.27
10-15	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	111.76
10-15	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	110.88
10-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	103.15

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	101.46
10-15	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	100.94
10-15	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	99.55
10-15	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	99.40
10-15	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	94.76
10-15	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	92.71
10-15	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	92.70
10-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	90.13
10-15	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	88.58
10-15	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	84.46
10-15	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	82.92
10-15	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	82.41
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	82.40
10-15	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	78.28
10-15	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	77.25

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	77.25
10-15	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	73.13
10-15	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	72.10
10-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	72.10
10-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECORDER 498895199158981	72.10
10-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	72.10
10-15	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	70.04
10-15	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	70.04
10-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	70.04
10-15	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	67.98
10-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	66.95
10-15	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	65.41
10-15	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	63.86
10-15	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	63.35
10-15	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	61.80

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	61.80
10-15	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	61.29
10-15	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	60.77
10-15	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	60.26
10-15	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	56.65
10-15	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	55.11
10-15	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	52.02
10-15	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	51.65
10-15	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	51.50
10-15	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	51.50
10-15	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	50.62
10-15	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	49.44
10-15	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	47.53
10-15	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	46.87
10-15	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	46.35

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
10-15	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	44.81
10-15	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	38.18
10-15	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	38.11
10-15	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
10-15	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	33.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	33.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	33.99
10-15	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	33.48

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	32.97
10-15	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	32.96
10-15	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	27.96
10-15	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	24.72
10-15	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	19.06
10-15	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	19.06
10-15	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	19.06
10-15	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	19.06
10-15	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	18.54
10-15	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	17.51
10-15	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
10-15	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	15.45
10-15	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	15.45
10-15	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
10-15	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45

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Date	Description	Additions
10-15	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	14.94
10-15	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	14.94
10-15	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	10.30
10-15	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	8.24
10-15	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	3.09
10-15	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	2.06
10-16	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	80,245.00
10-16	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,172.28
10-16	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,105.00
10-16	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,080.18
10-16	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	1,740.21
10-16	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	1,230.86
10-16	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	1,204.22
10-16	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	1,025.37
10-16	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	998.59
10-16	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	646.84

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Date	Description	Additions
10-16	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	515.53
10-16	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	407.89
10-16	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	325.12
10-16	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	312.10
10-16	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	293.55
10-16	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	268.83
10-16	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	191.59
10-16	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	182.83
10-16	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	168.56
10-16	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	129.78
10-16	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	128.39
10-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	122.62
10-16	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	120.52
10-16	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	120.01
10-16	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	118.98

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Date	Description	Additions
10-16	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	117.43
10-16	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	116.39
10-16	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	115.88
10-16	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	113.30
10-16	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	108.15
10-16	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	107.79
10-16	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	104.03
10-16	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	96.31
10-16	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	92.70
10-16	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	87.55
10-16	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	87.55
10-16	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	84.98
10-16	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	82.40
10-16	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	77.26
10-16	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	72.10

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Date	Description	Additions
10-16	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	70.04
10-16	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	66.95
10-16	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	66.95
10-16	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	65.41
10-16	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	61.80
10-16	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	51.50
10-16	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	51.50
10-16	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	50.47
10-16	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	48.41
10-16	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	46.35
10-16	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	46.35
10-16	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	40.17
10-16	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	38.11
10-16	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	38.11
10-16	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	36.05

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Date	Description	Additions
10-16	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	36.05
10-16	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	36.05
10-16	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
10-16	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	33.99
10-16	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	30.90
10-16	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	22.66
10-16	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	21.12
10-16	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	19.06
10-16	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	17.51
10-16	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	15.45
10-16	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
10-16	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	15.45
10-16	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
10-16	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	15.45
10-16	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	15.45

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Date	Description	Additions
10-16	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	12.36
10-17	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	119,008.60
10-17	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,310.58
10-17	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,400.00
10-17	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,608.10
10-17	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	1,527.65
10-17	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	469.68
10-17	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	467.63
10-17	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	407.06
10-17	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	349.18
10-17	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	323.95
10-17	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	321.88
10-17	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	302.31
10-17	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	294.08
10-17	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	289.95
10-17	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	284.80

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Date	Description	Additions
10-17	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	270.38
10-17	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	226.09
10-17	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	218.43
10-17	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDER 498895199158486	198.28
10-17	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECORDER 498895199158155	196.73
10-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	184.37
10-17	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	168.10
10-17	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	161.21
10-17	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	156.05
10-17	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	150.38
10-17	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	130.81
10-17	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECORDER 498895199158601	128.75
10-17	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	116.39
10-17	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	115.36
10-17	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	114.85

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Date	Description	Additions
10-17	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	108.15
10-17	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	93.73
10-17	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	82.40
10-17	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	77.25
10-17	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	72.10
10-17	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	70.04
10-17	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	67.11
10-17	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	66.95
10-17	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	65.41
10-17	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	65.41
10-17	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	62.32
10-17	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	59.75
10-17	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	56.91
10-17	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	55.11
10-17	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	55.11

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Date	Description	Additions
10-17	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	50.47
10-17	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	47.90
10-17	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	46.35
10-17	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	42.23
10-17	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	38.63
10-17	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	38.11
10-17	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	38.11
10-17	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	37.90
10-17	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	34.51
10-17	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	33.99
10-17	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
10-17	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	30.90
10-17	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	22.66
10-17	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	19.57
10-17	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	19.06

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Date	Description	Additions
10-17	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	19.06
10-17	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	19.06
10-17	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	19.06
10-17	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
10-17	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	11.33
10-17	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	7.21
10-17	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	7.21
10-17	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	6.18
10-17	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	5.15
10-17	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	1.80
10-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	102,861.60
10-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,871.49
10-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,715.00
10-18	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,030.97
10-18	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	991.89
10-18	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	767.87

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Date	Description	Additions
10-18	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	767.87
10-18	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	547.96
10-18	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	502.13
10-18	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	462.99
10-18	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	370.29
10-18	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	320.33
10-18	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	309.52
10-18	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	304.37
10-18	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	255.44
10-18	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	194.16
10-18	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	193.13
10-18	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	187.61
10-18	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	175.10
10-18	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	149.35
10-18	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	148.78

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Date	Description	Additions
10-18	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	142.66
10-18	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	141.11
10-18	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	125.66
10-18	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	117.42
10-18	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	115.88
10-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	109.85
10-18	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	108.68
10-18	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	93.94
10-18	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	92.71
10-18	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	83.43
10-18	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	82.40
10-18	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	82.40
10-18	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	74.16
10-18	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	74.16
10-18	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	72.62

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Date	Description	Additions
10-18	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	72.10
10-18	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	72.10
10-18	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	71.07
10-18	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	70.04
10-18	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	69.01
10-18	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	66.95
10-18	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	57.17
10-18	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	57.17
10-18	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	56.66
10-18	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	55.11
10-18	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	53.56
10-18	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	49.96
10-18	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	46.35
10-18	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
10-18	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	45.32

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Date	Description	Additions
10-18	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	40.17
10-18	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	38.26
10-18	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	38.12
10-18	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	38.11
10-18	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	36.57
10-18	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	36.05
10-18	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	35.02
10-18	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	35.02
10-18	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	32.08
10-18	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	24.21
10-18	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	22.66
10-18	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	20.60
10-18	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	15.45
10-18	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
10-18	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45

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Date	Description	Additions
10-18	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	13.91
10-18	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	12.36
10-18	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	12.36
10-18	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
10-18	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	7.21
10-18	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	6.18
10-18	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	3.09
10-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	139,602.20
10-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	6,314.96
10-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,622.94
10-21	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	4,236.91
10-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,790.00
10-21	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	3,456.99
10-21	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	2,507.63
10-21	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	2,046.42
10-21	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	925.98

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	521.72
10-21	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	506.25
10-21	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	474.62
10-21	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	472.78
10-21	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	446.00
10-21	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	385.98
10-21	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	370.29
10-21	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	365.79
10-21	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	356.91
10-21	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	349.18
10-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	340.94
10-21	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	318.79
10-21	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	313.14
10-21	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	289.95
10-21	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	289.43

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	285.31
10-21	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	284.80
10-21	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	280.16
10-21	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	265.24
10-21	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	260.09
10-21	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	260.09
10-21	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	251.84
10-21	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	237.93
10-21	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	209.61
10-21	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	179.75
10-21	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	179.22
10-21	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	159.65
10-21	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	158.11
10-21	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	148.32
10-21	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	138.02

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	136.99
10-21	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	134.93
10-21	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	129.52
10-21	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	122.57
10-21	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	120.51
10-21	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	108.15
10-21	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
10-21	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	107.12
10-21	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	101.97
10-21	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	93.22
10-21	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	89.61
10-21	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	88.59
10-21	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	88.58
10-21	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	85.49
10-21	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	82.41

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	82.40
10-21	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	79.32
10-21	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	79.31
10-21	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	76.22
10-21	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	76.22
10-21	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	72.10
10-21	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	70.56
10-21	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	63.35
10-21	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	62.83
10-21	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	56.65
10-21	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	46.35
10-21	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	46.35
10-21	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	46.35
10-21	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	44.81
10-21	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	40.17

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	38.11
10-21	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	36.05
10-21	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05
10-21	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	34.51
10-21	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	33.99
10-21	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	33.99
10-21	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	33.99
10-21	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	21.12
10-21	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	20.60
10-21	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	19.06
10-21	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	17.51
10-21	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
10-21	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	15.45
10-21	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	10.30
10-21	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	10.30

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Date	Description	Additions
10-21	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	4.12
10-21	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	1.55
10-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	109,845.20
10-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,581.20
10-22	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	1,013.68
10-22	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	970.72
10-22	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	840.28
10-22	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	683.57
10-22	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	590.19
10-22	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	576.96
10-22	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	502.30
10-22	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	476.90
10-22	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	420.91
10-22	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	402.22
10-22	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	362.07
10-22	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	252.66

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Date	Description	Additions
10-22	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	250.81
10-22	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	244.11
10-22	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	230.72
10-22	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	213.23
10-22	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	188.49
10-22	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	188.49
10-22	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	180.98
10-22	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	173.06
10-22	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	164.29
10-22	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	162.75
10-22	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	159.14
10-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	157.61
10-22	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	155.53
10-22	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	154.50
10-22	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	150.39

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Date	Description	Additions
10-22	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	148.84
10-22	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	147.82
10-22	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	144.20
10-22	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	139.05
10-22	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	116.91
10-22	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	113.31
10-22	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	108.15
10-22	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	82.40
10-22	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	78.80
10-22	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	77.25
10-22	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	76.22
10-22	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	74.83
10-22	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	71.07
10-22	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	70.56
10-22	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	70.04

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Date	Description	Additions
10-22	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	65.41
10-22	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	58.71
10-22	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	57.17
10-22	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	55.11
10-22	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	55.11
10-22	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	54.59
10-22	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	53.56
10-22	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	51.50
10-22	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	51.50
10-22	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	49.96
10-22	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	49.59
10-22	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	44.81
10-22	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	43.26
10-22	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	41.20
10-22	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	38.11

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Date	Description	Additions
10-22	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	36.05
10-22	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	36.05
10-22	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	30.90
10-22	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	21.12
10-22	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	17.51
10-22	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	15.45
10-22	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	9.27
10-23	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	156,814.40
10-23	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,435.00
10-23	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,291.25
10-23	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	1,414.71

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Date	Description	Additions
10-23	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	859.55
10-23	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	803.93
10-23	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	726.16
10-23	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	605.14
10-23	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	571.14
10-23	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	555.17
10-23	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	550.54
10-23	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	544.87
10-23	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	421.79
10-23	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	389.86
10-23	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	387.29
10-23	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	340.42
10-23	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	337.85
10-23	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	312.24
10-23	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	286.36

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Date	Description	Additions
10-23	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	262.67
10-23	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	260.09
10-23	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	231.24
10-23	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	213.21
10-23	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	202.92
10-23	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	176.13
10-23	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	167.89
10-23	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	134.42
10-23	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	126.70
10-23	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	122.06
10-23	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	113.30
10-23	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	112.79
10-23	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	112.79
10-23	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	109.70
10-23	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	109.19

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Date	Description	Additions
10-23	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	106.61
10-23	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	98.38
10-23	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	97.85
10-23	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	95.28
10-23	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	88.07
10-23	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	86.53
10-23	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	78.80
10-23	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	77.25
10-23	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	72.62
10-23	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	72.10
10-23	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	70.04
10-23	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	70.04
10-23	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	67.98
10-23	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	61.80
10-23	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	52.02

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Date	Description	Additions
10-23	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	48.42
10-23	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	46.35
10-23	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	46.35
10-23	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	42.23
10-23	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	38.11
10-23	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	38.11
10-23	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	37.08
10-23	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	36.05
10-23	' ACH Credit BANKCARD MTOT DEP CCD POCAHONTAS COUNTY 498895199158734	36.05
10-23	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	34.51
10-23	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	34.51
10-23	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	33.99
10-23	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	33.48
10-23	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	30.90
10-23	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	26.78

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Date	Description	Additions
10-23	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	21.12
10-23	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	21.12
10-23	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	19.06
10-23	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	15.45
10-23	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
10-23	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	15.45
10-23	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	15.45
10-23	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	15.45
10-23	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	12.36
10-23	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	10.30
10-23	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	3.40
10-23	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	3.09
10-23	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	3.09
10-23	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	0.52
10-24	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	133,202.00
10-24	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,865.00

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Date	Description	Additions
10-24	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,696.78
10-24	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	754.48
10-24	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	587.27
10-24	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	582.47
10-24	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	512.44
10-24	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	336.97
10-24	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	313.64
10-24	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	303.85
10-24	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	280.16
10-24	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	268.84
10-24	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	237.21
10-24	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	228.66
10-24	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	208.07
10-24	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	201.88
10-24	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	192.61

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Date	Description	Additions
10-24	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	182.31
10-24	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	168.41
10-24	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	158.11
10-24	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	148.84
10-24	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	140.08
10-24	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	139.57
10-24	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	136.99
10-24	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	122.57
10-24	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	112.80
10-24	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	110.21
10-24	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	108.15
10-24	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	106.09
10-24	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	105.06
10-24	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	103.52
10-24	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	92.70

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Date	Description	Additions
10-24	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	91.16
10-24	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	88.07
10-24	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	87.55
10-24	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	84.98
10-24	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	84.98
10-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199159021	84.98
10-24	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	83.43
10-24	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	82.40
10-24	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	82.40
10-24	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	78.28
10-24	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	72.10
10-24	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	72.10
10-24	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	70.04
10-24	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	70.04
10-24	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	69.53

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Date	Description	Additions
10-24	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	69.01
10-24	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	61.80
10-24	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	60.77
10-24	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	60.77
10-24	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	51.50
10-24	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	51.50
10-24	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	46.35
10-24	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	36.20
10-24	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	36.05
10-24	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	36.05
10-24	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	30.90
10-24	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
10-24	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	30.90
10-24	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	29.36
10-24	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	27.81

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10-24	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	22.81
10-24	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	21.12
10-24	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	19.06
10-24	' ACH Credit BANKCARD MTOT DEP CCD VAN BUREN COUNTY R 498895199158890	17.51
10-24	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	15.45
10-24	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	15.45
10-24	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	15.45
10-24	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	15.45
10-24	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	15.45
10-24	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	13.91
10-24	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	4.12
10-24	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	2.58
10-24	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	2.06
10-24	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	1.03
10-25	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	165,448.80
10-25	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,544.20

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Date	Description	Additions
10-25	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,974.67
10-25	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	1,158.39
10-25	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	975.41
10-25	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	872.41
10-25	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	695.25
10-25	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	617.44
10-25	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	503.46
10-25	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	347.64
10-25	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	339.23
10-25	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	275.02
10-25	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	254.93
10-25	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	238.97
10-25	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	230.94
10-25	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	212.70
10-25	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	190.55

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Date	Description	Additions
10-25	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	188.49
10-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	185.40
10-25	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	184.37
10-25	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	180.77
10-25	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	160.32
10-25	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	148.84
10-25	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	138.55
10-25	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	134.94
10-25	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	120.51
10-25	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	120.00
10-25	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	118.97
10-25	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	112.27
10-25	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	111.24
10-25	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	110.22
10-25	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	108.15

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Date	Description	Additions
10-25	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	108.15
10-25	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
10-25	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	98.89
10-25	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	96.31
10-25	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	91.16
10-25	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	84.47
10-25	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	78.80
10-25	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	74.16
10-25	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	71.07
10-25	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	70.56
10-25	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	70.04
10-25	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	66.95
10-25	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	65.41
10-25	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	63.86
10-25	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	57.17

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Date	Description	Additions
10-25	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	51.50
10-25	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	51.50
10-25	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	49.44
10-25	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	46.35
10-25	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	43.26
10-25	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	43.26
10-25	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	40.69
10-25	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	38.63
10-25	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	38.11
10-25	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	36.05
10-25	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	36.05
10-25	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	34.51
10-25	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	33.99
10-25	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	33.99
10-25	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	32.96

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Date	Description	Additions
10-25	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	30.90
10-25	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	29.36
10-25	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	27.30
10-25	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	19.06
10-25	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	19.06
10-25	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	19.06
10-25	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	19.06
10-25	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	15.45
10-25	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	15.45
10-25	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	15.45
10-25	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	15.45
10-25	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	15.45
10-25	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	10.30
10-25	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	7.21
10-25	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	6.18

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Date	Description	Additions
10-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	91,318.40
10-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	13,220.07
10-28	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	8,096.40
10-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,901.59
10-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,415.00
10-28	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,945.68
10-28	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,589.30
10-28	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	1,119.61
10-28	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	1,083.56
10-28	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	952.39
10-28	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	907.44
10-28	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	804.07
10-28	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	779.72
10-28	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	751.39
10-28	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	688.05
10-28	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	592.46

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Date	Description	Additions
10-28	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	562.58
10-28	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	534.57
10-28	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	521.19
10-28	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	496.21
10-28	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	473.80
10-28	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	454.96
10-28	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	454.76
10-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	438.79
10-28	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	427.45
10-28	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	426.94
10-28	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	388.83
10-28	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	354.32
10-28	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	320.85
10-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	317.24
10-28	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	288.40

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Date	Description	Additions
10-28	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	285.33
10-28	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	283.26
10-28	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	282.74
10-28	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	277.59
10-28	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	221.98
10-28	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	221.45
10-28	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	212.70
10-28	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	208.58
10-28	' ACH Credit BANKCARD MTOT DEP CCD MILLS COUNTY RECOR 498895199158650	207.03
10-28	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	207.03
10-28	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	206.01
10-28	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	200.85
10-28	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	197.77
10-28	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	197.76
10-28	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	192.10

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Date	Description	Additions
10-28	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	187.46
10-28	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	185.92
10-28	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	182.98
10-28	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	165.83
10-28	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	161.71
10-28	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	161.71
10-28	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	161.20
10-28	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	129.78
10-28	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	119.48
10-28	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	112.27
10-28	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	111.76
10-28	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	108.68
10-28	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	108.15
10-28	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	108.15
10-28	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	104.03

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Date	Description	Additions
10-28	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 49889519915874	103.00
10-28	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	101.97
10-28	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	98.88
10-28	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	95.28
10-28	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	94.76
10-28	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	91.16
10-28	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	80.34
10-28	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	79.31
10-28	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	79.31
10-28	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	78.80
10-28	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	77.25
10-28	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	66.95
10-28	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	66.95
10-28	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	62.84
10-28	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	49.08

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Date	Description	Additions
10-28	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	46.87
10-28	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	43.78
10-28	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	38.11
10-28	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
10-28	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	36.05
10-28	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	33.99
10-28	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	29.36
10-28	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	19.06
10-28	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	19.06
10-28	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	19.06
10-28	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	15.45
10-28	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
10-28	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	1.55
10-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	107,004.60
10-29	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	44,116.94
10-29	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	43,473.38

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Date	Description	Additions
10-29	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,045.20
10-29	Deposit	2,093.20
10-29	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,233.97
10-29	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	1,024.34
10-29	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	988.29
10-29	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	873.45
10-29	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	811.17
10-29	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	361.55
10-29	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	312.45
10-29	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	307.46
10-29	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	281.27
10-29	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	264.89
10-29	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	208.06
10-29	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	200.85
10-29	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	194.67
10-29	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	192.10

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Date	Description	Additions
10-29	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	190.55
10-29	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	170.98
10-29	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	162.75
10-29	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	156.05
10-29	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	139.05
10-29	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	137.52
10-29	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	136.99
10-29	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	133.39
10-29	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	130.81
10-29	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	127.98
10-29	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	123.60
10-29	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	123.60
10-29	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	122.06
10-29	' ACH Credit BANKCARD MTOT DEP CCD CLAYTON COUNTY REC 498895199158213	115.37
10-29	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	115.36

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Date	Description	Additions
10-29	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	115.36
10-29	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	108.15
10-29	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	107.13
10-29	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	101.46
10-29	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	95.79
10-29	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	93.22
10-29	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	92.70
10-29	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	89.62
10-29	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	88.07
10-29	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	82.40
10-29	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	82.40
10-29	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	80.34
10-29	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	79.83
10-29	' ACH Credit BANKCARD MTOT DEP CCD KEOKUK COUNTY RECO 498895199158544	75.19
10-29	' ACH Credit BANKCARD MTOT DEP CCD LYON COUNTY RECORD 498895199158007	72.10

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10-29	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	70.40
10-29	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	70.04
10-29	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	58.71
10-29	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	58.71
10-29	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	57.68
10-29	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	53.56
10-29	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	52.02
10-29	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	51.50
10-29	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	51.50
10-29	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	49.96
10-29	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	42.24
10-29	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	38.12
10-29	' ACH Credit BANKCARD MTOT DEP CCD ALLAMAKEE COUNTY R 498895199158023	38.11
10-29	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	38.11
10-29	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	38.11

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Date	Description	Additions
10-29	' ACH Credit BANKCARD MTOT DEP CCD AUDUBON COUNTY REC 498895199158049	36.05
10-29	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	36.05
10-29	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	34.51
10-29	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	33.99
10-29	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	30.90
10-29	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
10-29	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	29.36
10-29	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	25.75
10-29	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	21.12
10-29	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	19.06
10-29	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	19.06
10-29	' ACH Credit BANKCARD MTOT DEP CCD HARRISON COUNTY RE 498895199158577	17.51
10-29	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	15.45
10-29	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	15.45
10-29	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	13.91

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Date	Description	Additions
10-29	' ACH Credit BANKCARD MTOT DEP CCD WAYNE COUNTY RECOR 498895199158940	11.85
10-29	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	5.15
10-29	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	5.15
10-29	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	4.64
10-30	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,309.20
10-30	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,949.22
10-30	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	3,945.00
10-30	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	2,639.39
10-30	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	1,247.34
10-30	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	1,129.40
10-30	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	834.30
10-30	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	828.13
10-30	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	775.60
10-30	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	520.18
10-30	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	519.66
10-30	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	518.77

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Date	Description	Additions
10-30	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	336.45
10-30	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	333.36
10-30	' ACH Credit BANKCARD MTOT DEP CCD EMMET COUNTY RECOR 498895199158338	316.73
10-30	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	306.94
10-30	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECOR 498895199158072	280.10
10-30	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	254.93
10-30	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	221.97
10-30	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	199.32
10-30	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	195.70
10-30	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	175.10
10-30	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	145.24
10-30	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	139.05
10-30	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	133.91
10-30	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	123.60
10-30	' ACH Credit BANKCARD MTOT DEP CCD WINNEBAGO COUNTY R 498895199158965	122.57

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Date	Description	Additions
10-30	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	121.54
10-30	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	109.19
10-30	' ACH Credit BANKCARD MTOT DEP CCD WORTH COUNTY RECOR 498895199158981	105.07
10-30	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	89.61
10-30	' ACH Credit BANKCARD MTOT DEP CCD JACKSON COUNTY REC 498895199158502	86.01
10-30	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	85.50
10-30	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	84.46
10-30	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	82.10
10-30	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	81.38
10-30	' ACH Credit BANKCARD MTOT DEP CCD BUENA VISTA COUNTY 498895199158080	76.22
10-30	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	75.71
10-30	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	73.14
10-30	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	72.10
10-30	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	72.10
10-30	' ACH Credit BANKCARD MTOT DEP CCD DECATUR COUNTY REC 498895199157959	69.53

ELECTRONIC SERVICES SYSTEM
October 31, 2024

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Date	Description	Additions
10-30	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	69.02
10-30	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	60.77
10-30	' ACH Credit BANKCARD MTOT DEP CCD WINNESHIEK COUNTY 498895199157983	58.86
10-30	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	57.17
10-30	' ACH Credit BANKCARD MTOT DEP CCD PLYMOUTH COUNTY RE 498895199157975	52.02
10-30	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDER 498895199158833	51.51
10-30	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	47.90
10-30	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	46.35
10-30	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	45.84
10-30	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	45.32
10-30	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	36.05
10-30	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	36.05
10-30	' ACH Credit BANKCARD MTOT DEP CCD WASHINGTON COUNTY 498895199158932	36.05
10-30	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	34.51
10-30	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	34.51

ELECTRONIC SERVICES SYSTEM
October 31, 2024

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Date	Description	Additions
10-30	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	30.90
10-30	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	30.90
10-30	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECOR 498895199158536	30.90
10-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199159013	30.90
10-30	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	27.30
10-30	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	22.66
10-30	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	22.66
10-30	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	19.06
10-30	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDE 498895199158569	19.06
10-30	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	15.45
10-30	' ACH Credit BANKCARD MTOT DEP CCD MONONA COUNTY RECO 498895199158676	15.45
10-30	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	4.64
10-31	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	116,349.80
10-31	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	4,832.40
10-31	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	4,013.13
10-31	' ACH Credit BANKCARD MTOT DEP CCD LINN COUNTY RECORD 498895199158585	1,647.50

ELECTRONIC SERVICES SYSTEM
October 31, 2024

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Date	Description	Additions
10-31	' ACH Credit BANKCARD MTOT DEP CCD CEDAR COUNTY RECOR 498895199158155	1,220.04
10-31	' ACH Credit BANKCARD MTOT DEP CCD FREMONT COUNTY REC 498895199158379	1,041.85
10-31	' ACH Credit BANKCARD MTOT DEP CCD POTTAWATTAMIE COUN 498895199158809	972.84
10-31	' ACH Credit BANKCARD MTOT DEP CCD BENTON COUNTY RECO 498895199158056	833.80
10-31	' ACH Credit BANKCARD MTOT DEP CCD SIOUX COUNTY RECOR 498895199158866	684.44
10-31	' ACH Credit BANKCARD MTOT DEP CCD MAHASKA COUNTY REC 498895199158627	515.00
10-31	' ACH Credit BANKCARD MTOT DEP CCD GUTHRIE COUNTY REC 498895199158411	486.68
10-31	' ACH Credit BANKCARD MTOT DEP CCD WEBSTER COUNTY REC 498895199158957	419.73
10-31	' ACH Credit BANKCARD MTOT DEP CCD WARREN COUNTY RECO 498895199158924	417.99
10-31	' ACH Credit BANKCARD MTOT DEP CCD SCOTT COUNTY RECOR 498895199158841	377.14
10-31	' ACH Credit BANKCARD MTOT DEP CCD DELAWARE COUNTY RE 498895199158296	297.16
10-31	' ACH Credit BANKCARD MTOT DEP CCD MARSHALL COUNTY RE 498895199158643	286.86
10-31	' ACH Credit BANKCARD MTOT DEP CCD STORY COUNTY RECOR 498895199158874	262.14
10-31	' ACH Credit BANKCARD MTOT DEP CCD SAC COUNTY RECORDE 498895199158833	256.47
10-31	' ACH Credit BANKCARD MTOT DEP CCD FLOYD COUNTY RECOR 498895199158353	255.44

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
10-31	' ACH Credit BANKCARD MTOT DEP CCD DALLAS COUNTY RECO 498895199158270	245.66
10-31	' ACH Credit BANKCARD MTOT DEP CCD GRUNDY COUNTY RECO 498895199158395	224.03
10-31	' ACH Credit BANKCARD MTOT DEP CCD CLARKE COUNTY RECO 498895199158197	217.86
10-31	' ACH Credit BANKCARD MTOT DEP CCD BLACK HAWK COUNTY 498895199158064	215.27
10-31	' ACH Credit BANKCARD MTOT DEP CCD IOWA COUNTY RECORD 498895199158494	198.02
10-31	' ACH Credit BANKCARD MTOT DEP CCD LUCAS COUNTY RECOR 498895199158601	179.74
10-31	' ACH Credit BANKCARD MTOT DEP CCD JOHNSON COUNTY REC 498895199158528	172.53
10-31	' ACH Credit BANKCARD MTOT DEP CCD CERRO GORDO COUNTY 498895199158163	154.52
10-31	' ACH Credit BANKCARD MTOT DEP CCD DUBUQUE COUNTY REC 498895199158320	152.96
10-31	' ACH Credit BANKCARD MTOT DEP CCD PALO ALTO COUNTY R 498895199158742	151.93
10-31	' ACH Credit BANKCARD MTOT DEP CCD MONROE COUNTY RECO 498895199158684	140.08
10-31	' ACH Credit BANKCARD MTOT DEP CCD WOODBURY COUNTY RE 498895199158973	138.02
10-31	' ACH Credit BANKCARD MTOT DEP CCD CARROLL COUNTY REC 498895199158130	125.66
10-31	' ACH Credit BANKCARD MTOT DEP CCD CRAWFORD COUNTY RE 498895199158262	116.39
10-31	' ACH Credit BANKCARD MTOT DEP CCD UNION COUNTY RECOR 498895199158999	116.39

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Date	Description	Additions
10-31	' ACH Credit BANKCARD MTOT DEP CCD CHICKASAW COUNTY R 498895199158189	111.76
10-31	' ACH Credit BANKCARD MTOT DEP CCD BUTLER COUNTY RECO 498895199158098	105.06
10-31	' ACH Credit BANKCARD MTOT DEP CCD CLAY COUNTY RECORD 498895199158205	103.52
10-31	' ACH Credit BANKCARD MTOT DEP CCD JEFFERSON COUNTY R 498895199158510	94.76
10-31	' ACH Credit BANKCARD MTOT DEP CCD LEE COUNTY RECORDER 498895199158569	91.67
10-31	' ACH Credit BANKCARD MTOT DEP CCD WAPELLO COUNTY REC 498895199158908	90.13
10-31	' ACH Credit BANKCARD MTOT DEP CCD KOSSUTH COUNTY REC 498895199158551	89.10
10-31	' ACH Credit BANKCARD MTOT DEP CCD GREENE COUNTY RECO 498895199158387	88.58
10-31	' ACH Credit BANKCARD MTOT DEP CCD JONES COUNTY RECORDER 498895199158536	86.53
10-31	' ACH Credit BANKCARD MTOT DEP CCD MITCHELL COUNTY RE 498895199158668	85.49
10-31	' ACH Credit BANKCARD MTOT DEP CCD MADISON COUNTY REC 498895199158619	82.92
10-31	' ACH Credit BANKCARD MTOT DEP CCD HAMILTON COUNTY RE 498895199158429	72.62
10-31	' ACH Credit BANKCARD MTOT DEP CCD SHELBY COUNTY RECO 498895199158858	69.01
10-31	' ACH Credit BANKCARD MTOT DEP CCD MARION COUNTY RECO 498895199158635	67.98
10-31	' ACH Credit BANKCARD MTOT DEP CCD BOONE COUNTY RECORDER 498895199158072	66.95

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Date	Description	Additions
10-31	' ACH Credit BANKCARD MTOT DEP CCD TAMA COUNTY RECORD 498895199158882	65.41
10-31	' ACH Credit BANKCARD MTOT DEP CCD ADAMS COUNTY RECOR 498895199157942	64.38
10-31	' ACH Credit BANKCARD MTOT DEP CCD CALHOUN COUNTY REC 498895199158106	55.11
10-31	' ACH Credit BANKCARD MTOT DEP CCD JASPER COUNTY RECO 498895199157967	46.35
10-31	' ACH Credit BANKCARD MTOT DEP CCD CLINTON COUNTY REC 498895199158221	46.35
10-31	' ACH Credit BANKCARD MTOT DEP CCD DICKINSON COUNTY R 498895199158312	42.75
10-31	' ACH Credit BANKCARD MTOT DEP CCD FRANKLIN COUNTY RE 498895199158361	42.23
10-31	' ACH Credit BANKCARD MTOT DEP CCD WRIGHT COUNTY RECO 498895199157991	36.05
10-31	' ACH Credit BANKCARD MTOT DEP CCD ADAIR COUNTY RECOR 498895199158015	36.05
10-31	' ACH Credit BANKCARD MTOT DEP CCD HANCOCK COUNTY REC 498895199158437	36.05
10-31	' ACH Credit BANKCARD MTOT DEP CCD HOWARD COUNTY RECO 498895199158460	33.99
10-31	' ACH Credit BANKCARD MTOT DEP CCD IDA COUNTY RECORDE 498895199158486	33.99
10-31	' ACH Credit BANKCARD MTOT DEP CCD LOUISA COUNTY RECO 498895199158593	33.99
10-31	' ACH Credit BANKCARD MTOT DEP CCD MONTGOMERY COUNTY 498895199158692	33.99
10-31	' ACH Credit BANKCARD MTOT DEP CCD PAGE COUNTY RECORD 498895199158726	33.99

ELECTRONIC SERVICES SYSTEM
October 31, 2024

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Date	Description	Additions
10-31	' ACH Credit BANKCARD MTOT DEP CCD DAVIS COUNTY RECOR 498895199158288	30.90
10-31	' ACH Credit BANKCARD MTOT DEP CCD HARDIN COUNTY RECO 498895199158445	30.90
10-31	' ACH Credit BANKCARD MTOT DEP CCD MUSCATINE COUNTY R 498895199158700	30.90
10-31	' ACH Credit BANKCARD MTOT DEP CCD APPANOOSE COUNTY R 498895199158031	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD CASS COUNTY RECORD 498895199158148	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD CHEROKEE COUNTY RE 498895199158171	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD DES MOINES COUNTY 498895199158304	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD HENRY COUNTY RECOR 498895199158452	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD POWESHIEK COUNTY R 498895199158817	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD RINGGOLD COUNTY RE 498895199158825	15.45
10-31	' ACH Credit BANKCARD MTOT DEP CCD FAYETTE COUNTY REC 498895199158346	8.24
10-31	' ACH Credit BANKCARD MTOT DEP CCD HUMBOLDT COUNTY RE 498895199158478	2.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,092,886.29	10-09	1,010,151.44	10-21	952,733.42
10-01	1,023,441.26	10-10	1,051,174.77	10-22	971,353.62
10-02	1,106,445.41	10-11	1,105,732.30	10-23	1,022,694.64
10-03	1,003,546.40	10-15	1,097,713.40	10-24	1,057,224.44
10-04	997,422.92	10-16	1,063,833.02	10-25	1,100,327.97
10-07	998,415.63	10-17	1,020,726.20	10-28	1,085,705.53
10-08	861,449.99	10-18	963,638.63	10-29	1,049,318.06

ELECTRONIC SERVICES SYSTEM
October 31, 2024

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-30	1,007,225.35	10-31	990,703.45		

12:11 PM

11/06/24

Electronic Services System
Reconciliation Summary
107000 · BT-Settlement, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	1,007,225.35
Cleared Transactions	
Checks and Payments - 3 items	-156,399.80
Deposits and Credits - 723 items	139,877.90
	<u> </u>
Total Cleared Transactions	-16,521.90
	<u> </u>
Cleared Balance	990,703.45
	<u> </u>
Uncleared Transactions	
Checks and Payments - 1 item	-18,300.00
Deposits and Credits - 1702 items	668,501.80
	<u> </u>
Total Uncleared Transactions	650,201.80
	<u> </u>
Register Balance as of 10/31/2024	1,640,905.25
	<u> </u>
New Transactions	
Checks and Payments - 23 items	-606,215.27
Deposits and Credits - 1870 items	410,623.72
	<u> </u>
Total New Transactions	-195,591.55
	<u> </u>
Ending Balance	1,445,313.70
	<u> </u>

1:23 PM

11/05/24

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	79,421.60
Cleared Transactions	
Charges and Cash Advances - 2 items	-8,777.40
Payments and Credits - 453 items	13,184.60
	<u>4,407.20</u>
Total Cleared Transactions	
Cleared Balance	<u>75,014.40</u>
Register Balance as of 10/31/2024	75,014.40
New Transactions	
Charges and Cash Advances - 2 items	-10,968.20
Payments and Credits - 223 items	2,930.00
	<u>-8,038.20</u>
Total New Transactions	
Ending Balance	<u>83,052.60</u>

Electronic Services System

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	60.00
42000 · POSSERVICEFEE	9,693.75
42500 · ODSERVICEFEE	165.72
43000 · SERVICEFEE	
43100 · ACH	74,313.00
43200 · CC	9,101.08
43300 · DRAWDOWN	14,235.00
Total 43000 · SERVICEFEE	97,649.08
44000 · MOU Services	
44100 · Policy	2,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	43,473.41
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	4,759.73
48200 · Local Serv. Prov. Maint. Acct. - Other	-9,926.01
Total 48200 · Local Serv. Prov. Maint. Acct.	-5,166.28
Total BudgetedIncome	148,375.68
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	43,620.00
49200 · TRANSFERTAX	2,221,268.80
49300 · ERECORDING - Other	833,451.00
Total 49300 · ERECORDING	3,098,339.80
49600 · POSPAYMENT	322,948.59
49700 · ODPAYMENT	5,499.50
Total 49000 · RevolvingIncome	3,426,787.89
Total Income	3,575,163.57
Gross Profit	3,575,163.57
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60300 · Bookkeeping-CPA-990	6,843.28
60500 · Professional Fees	
Project Manager	15,000.00
60510 · Legal	2,250.00
60520 · Government Relations	5,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	23,293.68
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60860 · Telephone	202.06
60865 · Internet	250.00
60870 · Office Tech Support	370.00
60880 · Printing and Copying (Color-BW)	335.02
60890 · Miscellaneous	63.50
Total 60800 · Office Operations	4,270.58

Electronic Services System

Profit & Loss

October 2024

	Oct 24
Total Administration	34,579.54
Payment Expenses	
66100 · Bank Account Analysis Fee	768.05
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,972.85
66310 · Vericheck OnlineTransactionFees	2,637.34
66320 · POSTransactionsFees	7,058.33
Total 66300 · Gateway Transaction Fees	14,668.52
Total Payment Expenses	15,436.57
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	4,036.47
61300 · Education and Outreach	
61370 · Software & Hosted Services	728.15
Total 61300 · Education and Outreach	728.15
Total 61000 · Marketing-Communications	4,764.62
62000 · Customer Support	
62100 · Account Manager	8,267.33
62130 · Customer Support Coordinator	2,901.38
Total 62000 · Customer Support	11,168.71
63000 · Policy Coordination	
63100 · Policy Coordinator	8,549.58
Total 63000 · Policy Coordination	8,549.58
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	574.08
64326 · Atlassian	36.05
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	732.63
64100 · Development Team	
64110 · Technical Lead	11,422.24
64120 · Senior Developer	6,003.36
64130 · Technical Support & Development	10,430.38
Total 64100 · Development Team	27,855.98
64200 · External Development & Services	
64210 · FF Redaction Services	5,754.53
64240 · Data Center & Hosting Services	7,981.25
Total 64200 · External Development & Services	13,735.78
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	449.39
Total 64500 · Computing & Equip (CAP)	449.39
Total 64000 · ILR System Operations	42,773.78
65000 · Local Maint. Expense	3,149.95
Total Budgeted Expenses	120,422.75
Planned Reserve Expenses	
BF Redaction	8.35
Total Planned Reserve Expenses	8.35
61500 · Depreciation Expense	26,991.16

Electronic Services System
Profit & Loss
October 2024

	Oct 24
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	3,098,339.80
70200 · POSDISTRIBUTION	320,945.99
70300 · ODDISTRIBUTION	5,718.00
Total ESSPayments	3,425,003.79
Total 70000 · RevolvingExpenses	3,425,003.79
Total Expense	3,572,426.05
Net Ordinary Income	2,737.52
Net Income	2,737.52

Electronic Services System

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
40100 · Bad Payment Fee	60.00
42000 · POSSERVICEFEE	9,693.75
42500 · ODSERVICEFEE	165.72
43000 · SERVICEFEE	
43100 · ACH	74,313.00
43200 · CC	9,101.08
43300 · DRAWDOWN	14,235.00
Total 43000 · SERVICEFEE	97,649.08
44000 · MOU Services	
44100 · Policy	2,322.85
44200 · Communications	177.15
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	43,473.41
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	4,759.73
48200 · Local Serv. Prov. Maint. Acct. - Other	-9,926.01
Total 48200 · Local Serv. Prov. Maint. Acct.	-5,166.28
Total BudgetedIncome	148,375.68
Total Income	148,375.68
Gross Profit	148,375.68
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	172.00
60300 · Bookkeeping-CPA-990	6,843.28
60500 · Professional Fees	
Project Manager	15,000.00
60510 · Legal	2,250.00
60520 · Government Relations	5,000.00
60530 · Human Resources-Oasis	1,043.68
Total 60500 · Professional Fees	23,293.68
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60860 · Telephone	202.06
60865 · Internet	250.00
60870 · Office Tech Support	370.00
60880 · Printing and Copying (Color-BW)	335.02
60890 · Miscellaneous	63.50
Total 60800 · Office Operations	4,270.58
Total Administration	34,579.54
Payment Expenses	
66100 · Bank Account Analysis Fee	768.05
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,972.85
66310 · Vericheck OnlineTransactionFees	2,637.34
66320 · POSTransactionsFees	7,058.33
Total 66300 · Gateway Transaction Fees	14,668.52
Total Payment Expenses	15,436.57
61000 · Marketing-Communications	

Electronic Services System

Profit & Loss

October 2024

	Oct 24
61200 · Administrative/Marketing Coord	4,036.47
61300 · Education and Outreach	
61370 · Software & Hosted Services	728.15
Total 61300 · Education and Outreach	728.15
Total 61000 · Marketing-Communications	4,764.62
62000 · Customer Support	
62100 · Account Manager	8,267.33
62130 · Customer Support Coordinator	2,901.38
Total 62000 · Customer Support	11,168.71
63000 · Policy Coordination	
63100 · Policy Coordinator	8,549.58
Total 63000 · Policy Coordination	8,549.58
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	574.08
64326 · Atlassian	36.05
64327 · ZOOM	10.00
64328 · Microsoft	112.50
Total Software License-Maintenance	732.63
64100 · Development Team	
64110 · Technical Lead	11,422.24
64120 · Senior Developer	6,003.36
64130 · Technical Support & Development	10,430.38
Total 64100 · Development Team	27,855.98
64200 · External Development & Services	
64210 · FF Redaction Services	5,754.53
64240 · Data Center & Hosting Services	7,981.25
Total 64200 · External Development & Services	13,735.78
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	449.39
Total 64500 · Computing & Equip (CAP)	449.39
Total 64000 · ILR System Operations	42,773.78
65000 · Local Maint. Expense	3,149.95
Total Budgeted Expenses	120,422.75
Total Expense	120,422.75
Net Ordinary Income	27,952.93
Net Income	27,952.93

Electronic Services System

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	162,091.57
107300 · Redaction Reserve	58,120.12
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,296,405.69
Total 107000 · BT-Settlement	1,655,016.78
Total Checking/Savings	1,655,016.78
Other Current Assets	
13000 · Due from State	42,869.16
14000 · Prepaid Expenses	176,949.97
Total Other Current Assets	219,819.13
Total Current Assets	1,874,835.91
Fixed Assets	
17001 · Developed Software	1,447,072.00
17900 · Asset in Process	148,622.01
18000 · Accumulated Depreciation	-902,749.19
Total Fixed Assets	692,944.82
TOTAL ASSETS	2,567,780.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-3,161.67
Total Accounts Payable	-3,161.67
Credit Cards	
21100 · BT Credit Card	2,145.67
Total Credit Cards	2,145.67
Other Current Liabilities	
DRAWDOWN	75,014.40
22000 · Accrued Compensation	23,676.21
22500 · Deferred Revenues	148,799.28
Total Other Current Liabilities	247,489.89
Total Current Liabilities	246,473.89
Total Liabilities	246,473.89
Equity	
30000 · Opening Balance Equity	1,975,162.47
32000 · Retained Earnings	682,604.67
Net Income	-336,460.30
Total Equity	2,321,306.84
TOTAL LIABILITIES & EQUITY	2,567,780.73

Account Summary

Billing Cycle		10/31/2024
Days In Billing Cycle		31
Previous Balance		\$3,260.39
Purchases	+	\$1,632.78
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,260.39-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,632.78**
Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$33,367.22
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485

 Go to www.ezcardinfo.com

 Write us at PO BOX 1991, DES MOINES, IA 50305-1991

Payment Summary

NEW BALANCE	\$1,632.78
MINIMUM PAYMENT	\$409.00
PAYMENT DUE DATE	11/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 11/10/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$1632.78

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/02	PPLN10	24011344276000039162017	SINCH MAILGUN WWW.MAILGUN.C TX	\$1.17
10/02	10/03	PPLN10	24692164276107035057915	Amazon web services aws.amazon.co WA	\$574.08
10/03	10/04	PPLN10	24036294277718346169253	ADOBE INC. 408-536-6000 CA	\$59.99
10/05	10/06	PPLN10	24011344279000104298610	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$10.00
10/10	10/10		74388914283111111111111	AUTO PMT FROM ACCT 2347313596	\$3,260.39-
10/11	10/11	PPLN10	24011344285000044757362	ATLASSIAN HTTPSWWW.ATLA CA	\$16.05
10/13	10/14	PPLN10	24430994287118316493137	MSFT * E0500TXR04 MSBILL.INFO WA	\$112.50
10/17	10/18	PPLN10	24036294291742509298636	ADOBE *ADOBE 408-536-6000 CA	\$19.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991


Account Number

Check box to indicate
 name/address change ☐
 on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/24	\$1,632.78	\$409.00	11/26/24

AMOUNT OF PAYMENT ENCLOSED

\$



PHIL DUNSHEE
 ELECTRONIC SERVICES SYS
 8711 WINDSOR PARKWAY
 SUITE 2
 JOHNSTON IA 50131

MAKE CHECK PAYABLE TO:



BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991

PHIL DUNSHEE
ELECTRONIC SERVICES SYS

Account Number:

Page 3 of 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/21	10/22	PPLN10	24692164295101088765265	INTUIT *QuickBooks CL.INTUIT.COM CA	\$128.00
10/23	10/23	PPLN10	24011344297000033910473	ATLASSIAN HTTPSWWW.ATLA CA	\$20.00
10/23	10/24	PPLN10	24692164297103254101604	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
10/26	10/27	PPLN10	24055234300131619454407	RIGHT NETWORKS 603-324-0400 NH	\$44.00
10/30	10/31	PPLN10	24011344305000003805018	CANVA* I04320-86017371 HTTPSCANVA.CO DE	\$120.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN10001	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$1,632.78
Cash									
CPLN06001	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

11:33 AM

11/08/24

Electronic Services System
Reconciliation Summary
21100 - BT Credit Card, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	3,260.39
Cleared Transactions	
Charges and Cash Advances - 12 items	-1,632.78
Payments and Credits - 1 item	3,260.39
Total Cleared Transactions	<u>1,627.61</u>
Cleared Balance	<u>1,632.78</u>
Uncleared Transactions	
Charges and Cash Advances - 2 items	-512.89
Total Uncleared Transactions	<u>-512.89</u>
Register Balance as of 10/31/2024	<u>2,145.67</u>
New Transactions	
Charges and Cash Advances - 5 items	-751.81
Total New Transactions	<u>-751.81</u>
Ending Balance	<u>2,897.48</u>

Local Government Electronic Transaction Fund (0255)

10/01/2024-10/31/2024

Beginning Balance	\$ 205,222.93
Plus Receipts	\$ 45,581.73
Less Disbursements	\$ (87,590.32)
Ending Balance	\$ 163,214.34

RECEIPTS

Recorder Fees Received	44,856.33
Interest September	725.40
Total Receipts	45,581.73

DISBURSEMENTS

	Invoice #	Date Paid	Amt Paid
Iowa County Recorders	Fund 1001	10/24/2024	87,590.32
Total Disbursements			(87,590.32)

Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	205,222.93
Cleared Transactions	
Checks and Payments - 2 items	-87,590.32
Deposits and Credits - 1 item	45,581.73
Total Cleared Transactions	-42,008.59
Cleared Balance	163,214.34
Register Balance as of 10/31/2024	163,214.34
Ending Balance	163,214.34

Iowa Land Records - Fund 255
Profit & Loss
October 2024

	Oct 24
Ordinary Income/Expense	
Income	
E-Recording Fee	44,856.33
Interest	725.40
Total Income	45,581.73
Expense	
ESS Expense Reimbursement	43,473.41
Total Expense	43,473.41
Net Ordinary Income	2,108.32
Net Income	2,108.32

Iowa Land Records - Fund 255
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	163,214.34
Total Checking/Savings	163,214.34
Total Current Assets	163,214.34
TOTAL ASSETS	163,214.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Retained Earnings	158,631.30
Net Income	4,583.04
Total Equity	163,214.34
TOTAL LIABILITIES & EQUITY	163,214.34

2025 ESS Calendar

Finance Subcommittee - Regular Start Time – 9:00 AM

Thursday, January 9

Thursday, February 6

Thursday, March 6

Thursday, April 10

Thursday, May 8

Thursday, June 12

Thursday, July 10

Thursday, August 7

Thursday, September 11

Thursday, October 9

Thursday, November 6

Thursday, December 4

E-Submission Trends

