

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

August 7, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation and reimbursement in the amount of \$5,795.25. On January 9, 2023, a burst pipe caused water damages to Post 1. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Joel Lunde, Department of Management

AOS Claim # 3443
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 1 on January 9, 2023
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 3443

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$5,795.25.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department
of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Joel Lunde, Department of Management

Newton, Victoria [TOS]

From: Guill Bryan <guill@dps.state.ia.us>
Sent: Friday, June 2, 2023 2:47 PM
To: Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]
Cc: Halverson David; Kober Michael; Bailey Troy; Andrews Nathan; Dixon Heather
Subject: Reimbursement Request for Post 1 Pipe Burst
Attachments: Post 1 Repair Invoices and payment proof.pdf; 29C20 Reimbursement Req ref FY 23 Burst Pipe Post 1.pdf

All,

Good afternoon.

Please see attached reimbursement request letter and subsequent invoice and proof of payment evidential matter.

Thank you in advance for your consideration.

Accounting string for DPS is 0001-595-5200-01.

Please let me know if you have questions.

V/R
Bryan

Lt. Bryan Guill ★498★
Commander Fleet & Supply
Iowa Department of Public Safety
30 NE 48th Place
Des Moines, IA 50313
F&S Main 515-281-3391
Direct 515-281-3118
Cell 515-201-9958
guill@dps.state.ia.us
1033program@dps.state.ia.us



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From: Guill Bryan
Sent: Tuesday, January 10, 2023, 4:59 PM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>; ExecutiveCouncil@tos.iowa.gov

Cc: dhalvers@dps.state.ia.us; kober@dps.state.ia.us

Subject: District 1 Act of Nature Notification

All,

Good evening.

I received notification yesterday of a minor water leak and ceiling tile issue at District 1 believe to be caused by weather or frozen pipe.

Today, I have been informed the water leak has been repaired however it is feared debris was flushed into a backflow valve causing repairs to be needed.

Please accept this as the 24hr notification. I need to do an onsite visit for confirmation of an act of nature event before proceeding further.

I will be in touch and thank you.

V/R

Bryan

Lt. Bryan Guill ★498★

Commander Fleet & Supply

Iowa Department of Public Safety

30 NE 48th Place

Des Moines, IA 50313

F&S Main 515-281-3391

Direct 515-281-3118

Cell 515-201-9958

guill@dps.state.ia.us

1033program@dps.state.ia.us



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Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

June 02, 2023

State Executive Council
Capitol Building/LOCAL

RE: 29C20 Reimbursement reference water related damages at ISP-Post 1 Des Moines.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #1's water damage and all related issues steaming from water leak damage caused by a burst pipe that occurred on 01/09/2023.

I have attached the paid invoices and proof of payment for this act of nature event. The total reimbursement request for those invoices is \$5,795.25.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

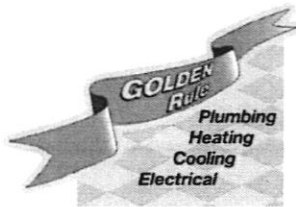
Sincerely,

A handwritten signature in blue ink, appearing to read "Nathan Fulk".

Nathan Fulk
Chief, Iowa State Patrol

Bryan Guill, Lieutenant
Iowa State Patrol Fleet & Supply Commander

Cc: Major David Halverson
Major Troy Bailey
Britney Mitchell



0887

Remit payment to:
Golden Rule
Attn: Accounts Receivable
904 NE Main St
Grimes, IA 50111
(515) 986-4452

5200.01

BILL TO
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

INVOICE 168823659	INVOICE DATE Jan 09, 2023
-----------------------------	-------------------------------------

JOB ADDRESS
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

Completed Date:
Technician: Brandon Annear

DESCRIPTION OF WORK

Upon arrival found that the water was still on to building and there was a leak in there evidence room. After taking out some tile in ceiling found leak and it was due to water corrosion. Went over options and we opted to replace the section of pipe. Performed work and everything operational at this time with a one year warranty. Went to turn water back on and the back flow preventer started to dump water out of the bottom. Shut water back off and Royce will need to come out to look at it.

TASK	DESCRIPTION	QTY
WPR-124	Install up to 10" of copper water pipe to repair any defects or leaks.	1.00
SAVINGS - \$25	SAVINGS OF \$25 IS INCLUDED	1.00

MEMBER SAVINGS	\$60.25
SUB-TOTAL	\$517.25
TAX 0%	\$0.00
TOTAL DUE	\$517.25
BALANCE DUE	\$517.25

Thank you for your business. This invoice represents the work you approved Golden Rule to perform.

CUSTOMER AUTHORIZATION

paid p. card
1/12/23

Sign here

Date 1/9/2023

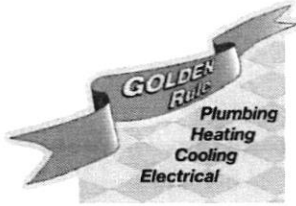
* pag 7 of statement

CUSTOMER ACKNOWLEDGEMENT

J

Sign here

Date 1/9/2023



Remit payment to:
Golden Rule
Attn: Accounts Receivable
904 NE Main St
Grimes, IA 50111
(515) 986-4452

BILL TO
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

INVOICE 169066993	INVOICE DATE Jan 10, 2023
-----------------------------	-------------------------------------

JOB ADDRESS
IOWA STATE PATROL
260 Northwest 48th Place
Des Moines, IA 50313 USA

Completed Date:
Technician: Royce Murphy

DESCRIPTION OF WORK

Gold club member. Upon arrival found that repair was made yesterday on the north end of the building and the RPZ was going into a full dump when the water was turned on. I spoke to Bryan about potential repair and replacement opportunities and in order to get water back on today they decided to replace the device. I installed a Watts 2 1/2" device with a new wye strainer and companion flanges and tested the device and submitted the report to DMWW. I also redid the repair from yesterday as it was leaking. All is operational at this time with a 1 year warranty.

TASK	DESCRIPTION	QTY
T99	SPECIAL PRICING FOR JOBS WATTS 2.5 INCH RPZ WITH NEW WYE STRAINER - \$5278	1.00

SUB-TOTAL	\$5,278.00
TAX 0%	\$0.00
TOTAL DUE	\$5,278.00
BALANCE DUE	\$5,278.00

Thank you for your business. This invoice represents the work you approved Golden Rule to perform.

CUSTOMER AUTHORIZATION

*paid p-card
1/12/23*

Sign here

Date 1/10/2023

Invoice #169066993

x page 7 of statement

CUSTOMER ACKNOWLEDGEMENT

Sign here

Date 1/10/2023

CONTRACT

This contract is effective on **January 09, 2023** and is made by and between the Iowa Department of Public Safety, hereinafter referred to as Department, an agency of the State of Iowa, and **Golden Rule Plumbing & Heating**, hereinafter referred to as Contractor.

In consideration of the mutual covenants contained in this Contract, the sufficiency of which is acknowledged, it is agreed as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 The Iowa Department of Public Safety is a department of the State of Iowa government authorized by Iowa Code Chapter 80 to conduct a Law Enforcement and Criminal Justice programs. The Iowa Department of Public Safety address is:

260 NW 48th Place
Des Moines, Iowa 50313

1.2 The Contractor is engaged in the business of, among other things, Plumbing, heating repair, and installation. The address of the Contractor is:

904 NE Main St
Grimes, IA 50111

SECTION 2. PURPOSE.

2.1 The parties have entered into this Contract for the purpose of retaining the Contractor to **diagnose water leak issues in District #1 basement, temp storage office. Effect repairs to drains, waterlines, toilets and sinks as needed**

SECTION 3. PROJECT DESCRIPTION.

3.1 The Contractor will perform repairs to the **leaking pipes, drain pipes, waterlines including replacing any damaged or defective parts as needed to eliminate water leaks, clear drains and faucets at District #1.**

SECTION 4. COMPENSATION. The Contractor will be paid for the work described in Section 3 a fee not to exceed \$ 7,999.99 dollars per year.

SECTION 5. DURATION. This Contract shall become effective on the date of execution and will remain in effect until the project is completed on, or before **January 09, 2024** unless terminated in accordance with Section 6 of this Contract.

SECTION 6. DEFAULT AND TERMINATION.

6.1 For Cause by the Department. The occurrence of any one or more of the following events shall constitute cause for the Department to declare the Contractor in default of its obligations under this Contract.

6.1.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.1.2 Failure to make substantial and timely progress toward performance of the Contract; or

6.1.3 Failure of the Contractor work product and services to conform with any specifications noted herein.

6.2 Notice of Default. If there is a default event, the Department shall provide written notice to the Contractor requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Department may either:

6.2.1 Immediately terminate the Contract without additional written notice; or,

6.2.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Department may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.3 For Cause by the Contractor. The occurrence of any one or more of the following events shall constitute cause for the Contractor to declare the Department in default of its obligations under this Contract.

6.3.1 Failure to observe and perform any covenant, condition or obligation created by the Contract; or

6.3.2 Failure to make timely payment for the work performed on the project.

6.4 Notice of Default. If there is a default event, the Contractor shall provide written notice to the Department requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced fifteen (15) days beyond the date of the written notice, the Contractor may either:

6.4.1 Immediately terminate the Contract without additional written notice; or,

6.4.2 Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

In either event, the Contractor may seek damages and payment of reasonable attorney fees and costs as a result of the breach or failure to comply with the terms of the Contract.

6.5 Termination Due to Lack of Funds or Change in Law. Notwithstanding anything in this Contract to the contrary, and subject to the limitations, conditions, and procedures set forth below, the Department shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:

6.5.1 The legislature or governor fail to appropriate funds sufficient to allow the Department to operate as required and to fulfill its obligations under this Contract;

6.5.2 Funds are de-appropriated or not allocated;

6.5.3 The Department authorization to conduct its business is withdrawn or there is a material alteration in the programs the Department administers.

6.5.4 If Department duties are substantially modified.

The Department agrees to make a reasonable request for the necessary funds. If any appropriation to cover the costs of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the Department agrees to re-enter the Contract with the Contractor under the same provisions, terms and conditions as the original Contract.

6.6 Remedies of the Contractor In The Event of Non-Appropriation. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of the Contractor shall be payment for services completed for services completed prior to termination.

6.7 Mutual Agreement. With the mutual consent of both parties upon receipt and acceptance of written notice, the Contract may be terminated on an agreed upon date prior to the end of the term of this Contract without penalty to either party. The agreed termination date shall not be less than thirty (30) days from the first of the month following the date of notification. The Contractor shall be paid for services completed prior to termination. Upon notification and acceptance of termination, no further work will be performed on the project.

6.8 Delay or Impossibility of Performance. The Contractor shall not be considered to be in default under this Contract if performance is delayed or made impossible by an act of God, flood, dire, strike or similar events. In each such case, the delay or impossibility must be beyond the control and without the fault or negligence of the Contractor. If delay results from a subcontractor's conduct, negligence or failure to perform, the Contractor shall not be excused from compliance with the terms and obligations of this Contract.

6.9 Set Off. Should the Department obtain a money judgment against the Contractor as a result of a default under this Contract, the Contractor shall consent to such judgment being set off from moneys owed the Contractor by the State of Iowa or any other agency of the State of Iowa under any other Contract.

SECTION 7. INDEMNIFICATION.

7.1 The Contractor agrees to defend, indemnify and hold the State of Iowa and the Department harmless from any and all liabilities, damages, settlements, judgments, costs and expenses, including reasonable attorney's fees of the Attorney General's Office, and the costs and expenses and attorney fees of other counsel required to defend the Department related to or arising from:

7.1.1 Any violation of this Contract; or

7.1.2 Any negligent acts or omissions of the Contractor, its officers, employees, agents, board members, contractors or subcontractors or any other person in connection with the project; or

7.1.3 Claims for infringement of patents, trademarks, trade dress, trade secrets, or copyrights arising from the design of the project; or

7.1.4 The Contractor's performance or attempted performance of this Contract.

7.1.5 Any failure by the Contractor to comply with all local, state and federal laws and regulations.

7.1.6 Any failure by the Contractor to make all reports, payments and withholdings required by Federal and State law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa.

SECTION 8. CONTRACT ADMINISTRATION.

8.1 Independent Contractor. The status of the Contractor shall be that of an independent Contractor. The Department shall not provide the Contractor with office space, support staff, equipment or tools, or supervision beyond the terms of this Contract. Neither the Contractor nor its employees are eligible for any State employee benefits, including but not limited to, retirement benefits, insurance coverage or paid leave. Neither the Contractor nor its employees shall be considered employees of the Department or the State of Iowa for federal or state tax purposes. The Department shall not withhold taxes on behalf of the Contractor (unless required by law). The Contractor shall be responsible for payment of all taxes in connection with any income earned from this project.

8.2 The Contractor, its employees, agents and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11-121.

The Contractor, its employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event Contractor contracts with third parties for the performance of any of the Contractor obligations under this Contract as set forth in section 1.15.11, Contractor shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Notwithstanding anything in this Contract to the contrary, Contractor's failure to fulfill any requirement set forth in this section shall be regarded as a material breach of this Contract and the State may cancel, terminate, or suspend, in whole or part, this Contract. The State may further declare Contractor ineligible for future state

contracts in accordance with authorized procedures or the Contractor may be subject to other sanctions as provided by law or rule.

If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, Contractor acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

8.3 Choice of Law and Forum. The terms and provisions of this Contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this Contract shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This provision shall not be construed as waiving any immunity to suit or liability which may be available to the Department or the State of Iowa.

8.4 Assignment and Delegation. This Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For purposes of construing this clause, a transfer of a controlling interest in the Contractor shall be considered an assignment.

8.5 Integration. This Contract represents the entire Contract between the parties and neither party is relying on any representation that may have been made which is not included in this Contract.

8.6 Severability. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part of provision of this Contract.

8.7 Compliance with Laws and Regulations. The Contractor shall comply with all applicable state and federal laws, rules, ordinances, regulations and orders. The Contractor declares that it has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Contract.

8.8 The Department reserves the right to require the Contractor to replace the Contractor's personnel or sub-vendor's personnel whom Department finds to be unsuitable for work in the Department's environment.


SECTION 9. DEBARRED, SUSPENDED, AND INELIGIBLE STATUS.

Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. Contractor will immediately notify the State if Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

SECTION 10. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Contract and have caused their duly authorized representatives to execute this Contract.

Contractor:

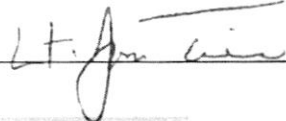
Signature: 

Date: 1-10-23

Name: Royce Murphy

Title: Plumbing professional

State of Iowa, Iowa Department of Public Safety

Signature: 

Date: 1-10-23

Name: Lt. Jim Trainor #490

Title: Lieutenant



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2832

STATEMENT DATE 01-20-23

TOTAL ACTIVITY \$ 165,124.54



000020175 02 SP 106481649019864 S

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

HEATHER L DIXON
DPS-TAX EXEMPT
30 NE 48TH PL
DES MOINES IA 50313-2357

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-21	12-19	PRAIRIE MEADOWS HOTEL ALTOONA IA 0136000169 ARRIVAL: 12-12-22	24000972354195400561338	7011	2,052.56
12-21	12-20	GALLS 859-266-7227 KY PUR ID: PO 853299636452 TAX: 0.00	24435652354762996364527	5137	860.16
12-21	12-20	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 20143104 TAX: 0.00	24493982355026419593248	5047	940.40
12-21	12-20	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622752354300842928681	2741	460.00
12-21	12-19	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656272354030041298853	5099	51.50
12-21	12-20	AMZN MKTP US*MO9HK4543 AMZN.COM/BILL WA PUR ID: Erin Interop-4520 TAX: 0.00	24692162354104204732690	5942	119.97
12-21	12-20	STAMPS.COM 855-608-2677 TX PUR ID: E22120397 TAX: 0.00	24692162354104489402779	5045	299.88
12-21	12-20	AMZN MKTP US*SV49U9S53 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162354104500489599	5942	49.06
12-21	12-21	AMZN MKTP US*O00W62VH3 AMZN.COM/BILL WA PUR ID: ITOC-CC2400 TAX: 0.00	24692162355104681897783	5942	14.99
12-21	12-20	BOB S CUSTOM TROPHIES IN 515-9617342 IA PUR ID: 7195 TAX: 0.00	24701772354197301360923	2791	67.95
12-21	12-19	JET AIR INC IOW 888-7671982 IA PUR ID: 14724 TAX: 43.46	24717052354173543628327	5541	477.63
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 00002287 TAX: 129.93	74326882356042000022876	5533	1,985.83CR

Default Accounting Code: 00015955200 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2832		ACCOUNT SUMMARY	
	STATEMENT DATE 01-20-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
		PURCHASES & OTHER CHARGES	\$167,110.37	
		CASH ADVANCES	\$.00	
		CASH ADVANCE FEE	\$.00	
		CREDITS	\$1,985.83	
		TOTAL ACTIVITY	\$165,124.54	

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

\$ 0.00

DO NOT REMIT



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-22	12-21	WEATHERTECH 800-4416287 IL PUR ID: 20038463886 TAX: 1.00	24013392355002601114971	5533	933.12
12-22	12-20	MENARDS DAVENPORT IA 715-876-6378 IA PUR ID: post 12 TAX: 0.00	24137462355200268588683	5200	750.40
12-22	12-21	HOCKENBERGS 402-339-8900 NE PUR ID: 00000000000009B0 TAX: 0.00	24137462356001648043954	5046	276.40
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525604480702 TAX: 129.91	24326882356042000022855	5533	1,985.83
12-22	12-21	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525604481101 TAX: 0.00	24326882356042000022889	5533	1,071.92
12-22	12-21	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt1yf01pbr TAX: 0.00	24492162355000020854166	7542	609.85
12-22	12-21	AMZN MKTP US*WY0565853 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162355104782648531	5942	249.85
12-22	12-21	AMZN MKTP US*MP7829003 AMZN.COM/BILL WA PUR ID: shawn page-4520 TAX: 0.00	24692162355104975147630	5942	46.17
12-22	12-21	CHEWY.COM 800-672-4399 FL PUR ID: PMT-VL11czGhDM TAX: 0.00	24692162355105233894962	5995	79.78
12-22	12-21	AMZN MKTP US*618S54GX3 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162355105241968766	5942	720.60
12-22	12-21	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162356105414169589	4814	256.50
12-22	12-21	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162356105414169597	4814	72.77
12-23	12-22	GALLS 859-266-7227 KY PUR ID: PO 355472533216 TAX: 0.00	24435652356762725332165	5137	391.30
12-23	12-22	IN *DELTA GLOVES 770-8861400 GA PUR ID: MU0131926432 TAX: 0.00	24692162356106165867124	8071	748.04
12-26	12-23	GALLS 859-266-7227 KY PUR ID: PO 356364932814 TAX: 0.00	24435652357762649328140	5137	225.51
12-26	12-23	AMZN MKTP US*M37DE5XI3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162357106817081107	5942	49.50
12-26	12-23	MEDIACOM BRO* 855-633-4226 NY PUR ID: 8384930090094365 TAX: 0.00	24692162357106921348541	4899	329.95
12-26	12-24	AMZN MKTP US*Z276X0ZU3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692162358107188528915	5942	199.80
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-qvC9q3ADi6 TAX: 0.00	24692162358107376283372	5995	79.78
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-js2nhEAHTS TAX: 0.00	24692162358107376301422	5995	79.78
12-26	12-24	CHEWY.COM 800-672-4399 FL PUR ID: PMT-mxizmQZGJD TAX: 0.00	24692162358107501056156	5995	79.78
12-27	12-26	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt3vlxpbpgpw TAX: 0.00	24492162360000012010911	7542	540.00
12-27	12-26	AMAZON.COM*A29995053 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162360108499380109	5942	254.10
12-27	12-27	AMZN MKTP US*HO8RA1UX1 AMZN.COM/BILL WA PUR ID: 5700-48 TAX: 0.00	24692162361108791748127	5942	59.00



Account Name:	HEATHER L DIXON
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12-27	12-26	EASTERN IOWA PET RESORT CEDAR RAPIDS IA PUR ID: PO 860649057853 TAX: 4.20	24801972360872490578538	5399	105.00
12-28	12-27	AT&T PAYMENT 800-331-0500 TX PUR ID: 287312090571 TAX: 0.00	24055232362812486777207	4814	16,608.68
12-28	12-27	MAX I WALKER UNIFORM OMAHA NE	24193042362000010800010	7216	63.75
12-28	12-22	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656272361030034783896	5099	33.00
12-28	12-27	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692162361109453500145	4814	301.85
12-29	12-28	STREICHER'S MO 763-546-1155 MN PUR ID: CC9203 TAX: 883.05	24323002362083315562250	5999	12,616.74
12-29	12-28	AMAZON.COM*NY08V9QO3 AMZN.COM/BILL WA PUR ID: 121922-GTSB-DRE TAX: 0.00	24692162362109991450349	5942	110.96
12-30	12-28	MENARDS.COM 715-876-6378 WI PUR ID: Maverick TAX: 0.00	24137462363100349742947	5200	126.47
12-30	12-28	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 144427 TAX: 0.00	24269792363500596559318	7342	67.10
12-30	12-29	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463728993 TAX: 0.00	24445002364600095125205	9402	300.00
12-30	12-30	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL PUR ID: O21699863-1 TAX: 7.56	24692162364101115857085	5085	128.34
12-30	12-28	JET AIR INC IOW 888-7671982 IA PUR ID: 14774 TAX: 16.19	24717052363173632519014	5541	177.98
01-02	12-30	EASTERN IOWA VETERINARY S 319-8415161 IA PUR ID: PO 364827245779 TAX: 17.07	24050803001900019882725	0742	426.81
01-02	12-30	FEDEX 96717377 800-4633339 TN PUR ID: 96717377 TAX: 0.00	24164072364741967173774	4215	380.52
01-02	12-30	GALLS 859-266-7227 KY PUR ID: PO 863615632525 TAX: 0.00	24435652364762156325258	5137	1,341.70
01-02	12-31	GALLS 859-266-7227 KY PUR ID: PO 364994630195 TAX: 0.00	24435652365762946301956	5137	310.21
01-02	12-30	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463784108 TAX: 0.00	24445002365600100240857	9402	300.00
01-02	12-30	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 463805957 TAX: 0.00	24445002365600100240931	9402	100.00
01-02	12-29	KOCH OFFICE GROUP 515-2832451 IA PUR ID: IS03,IS03 TAX: 0.00	24639232364900017500041	5046	270.06
01-02	12-30	IN *COMBAT SWAG, LLC 724-4566726 PA PUR ID: 151481428_9FCAD-1 TAX: 0.00	24692162364101773085169	5999	595.65
01-02	12-30	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 3142038291743731000 TAX: 0.00	24692162364101825077297	4900	482.17
01-02	12-29	JET AIR INC IOW 888-7671982 IA PUR ID: 14781 TAX: 10.84	24717052364173642921613	5541	119.23
01-02	12-30	JET AIR INC IOW 888-7671982 IA PUR ID: 14782 TAX: 87.59	24717052365263651298455	5541	962.53
01-03	01-01	WILD WATER CAR WASH - FOR FORT DODGE IA PUR ID: 0000000008 TAX: 0.00	24643733002017077117969	7542	260.00
01-03	01-02	AMZN MKTP US*MY8XI6T73 AMZN.COM/BILL WA PUR ID: 122922-GTSB-DRE TAX: 0.00	24692163002103632032719	5942	255.91



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01-03	01-01	JET AIR INC IOW 888-7671982 IA PUR ID: 14786 TAX: 8.59	24717053002150025488408	5541	94.46
01-03	01-01	JET AIR INC IOW 888-7671982 IA PUR ID: 14785 TAX: 1.02	24717053002150025488416	5541	18.02
01-04	01-03	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 464240250 TAX: 0.00	24445003004600125980862	9402	100.00
01-04	12-29	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273003030037387002	5099	33.00
01-04	01-03	SQ *ARNOLDS SHOERPAIR CEDAR RAPIDS IA PUR ID: 00023058430168397 TAX: 8.89	24692163003104223786100	5999	135.89
01-04	01-03	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163003104444880740	4814	66.77
01-04	01-04	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: HEATHER TAX: 0.00	24692163004104705163280	5964	142.90
01-04	01-02	JET AIR INC IOW 888-7671982 IA PUR ID: 14790 TAX: 20.96	24717053003160032977961	5541	230.40
01-04	01-03	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 003630025834 TAX: 16.99	24801973003872300258348	7542	230.00
01-05	01-05	ARM OR ALLY 855-2508774 NC PUR ID: 64137679705 TAX: 0.00	24000973005263402073149	5941	227.52
01-05	01-04	BROWNELLS INC 800-7410015 IA PUR ID: 2023410008527 TAX: 0.00	24270743004900012340191	5941	123.43
01-05	01-04	GALLS 859-266-7227 KY PUR ID: PO 003475531492 TAX: 0.00	24435653004762755314921	5137	476.00
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917089 TAX: 0.11	24445003004300408430103	5046	51.00
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917101 TAX: 0.16	24445003004300408430285	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917105 TAX: 0.16	24445003004300408430368	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917109 TAX: 0.16	24445003004300408430442	5046	76.50
01-05	01-04	BTS*KONE 630-577-1650 IL PUR ID: 204917113 TAX: 0.27	24445003004300408430517	5046	132.60
01-05	01-04	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 464421613 TAX: 0.00	24445003005600081507773	9402	400.00
01-05	01-04	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753004300693782452	2741	120.96
01-05	01-04	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 31443790358511000 TAX: 0.00	24692163004105329108148	4900	4,442.71
01-05	01-04	CRYSTAL CLEAR WATER CO 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755423004260040289685	5999	78.92
01-05	01-04	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80063537810 TAX: 0.00	24943003004700824600972	4900	190.02
01-06	01-04	PLUNKETT'S PEST CONTROL MINNEAPOLIS MN PUR ID: 1 TAX: 0.00	24013393005000459789334	7342	102.19
01-06	01-05	MAX I WALKER UNIFORM OMAHA NE PUR ID: NOT GIVEN BY CH TAX: 0.00	24193043006000011100022	7216	63.75
01-06	01-05	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603005300612389000	5046	299.00



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01-06	01-05	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603005300612389182	5046	249.00
01-06	01-05	THATSMYTRUCK.COM LLC 5159641636 IA PUR ID: 137 TAX: 0.00	24323003005200547600036	5013	3,936.50
01-06	01-05	UCTLLC 215-7819255 PA PUR ID: IOAIB3- IN080143 TAX: 0.00	24323043005180900112843	5169	1,104.77
01-06	01-05	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753005300705474089	2741	64.00
01-06	01-04	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273005030039681707	5099	295.00
01-06	01-05	AMZN MKTP US*DW1YR34C3 AMZN.COM/BILL WA PUR ID: 5700-48 TAX: 0.00	24692163005105664269611	5942	169.99
01-06	01-05	AMZN MKTP US*2X7T147U3 AMZN.COM/BILL WA PUR ID: GTSB-Colleen TAX: 0.00	24692163005105839785699	5942	49.98
01-06	01-05	AMZN MKTP US*LS9OO77U3 AMZN.COM/BILL WA PUR ID: Academy TAX: 0.00	24692163005106004139878	5942	243.52
01-06	01-05	AMZN MKTP US*IF3K16OR3 AMZN.COM/BILL WA PUR ID: ACADEMY TAX: 0.00	24692163005106019926822	5942	56.50
01-06	01-05	AMZN MKTP US*DE8Z64TF3 AMZN.COM/BILL WA PUR ID: 010423-GTSB-DRE TAX: 0.00	24692163005106025917740	5942	257.20
01-06	01-05	IN *CLASSIC AVIATION INC. 641-7800244 IA PUR ID: 118287 TAX: 0.00	24692163005106061075080	4789	108.32
01-06	01-05	IN *CLASSIC AVIATION INC. 641-7800244 IA PUR ID: 118271 TAX: 0.00	24692163005106061075098	4789	411.70
01-06	01-05	AMZN MKTP US*1G2PD4Z23 AMZN.COM/BILL WA PUR ID: Borst TAX: 0.00	24692163005106078223467	5942	15.99
01-06	01-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163005106150417151	4814	53.82
01-06	01-05	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163005106150417169	4814	76.00
01-06	01-05	WAYTEK INC 800-3282724 MN PUR ID: 03258629 TAX: 0.00	24717053006130067363459	5065	105.73
01-09	01-06	SOUTHERN IOWA RURAL WA 641-7825744 IA PUR ID: US-031-185001-00SX6QVC TAX: 0.00	24071053007939113474220	4900	31.80
01-09	01-06	FEDEX 86625678 800-4633339 TN PUR ID: 86625678 TAX: 0.00	24164073006741866256789	4215	12.17
01-09	01-06	HAVIS INC 215-957-0720 PA PUR ID: NOT GIVEN BY CH TAX: 0.00	24247603006300640100584	5046	75.00
01-09	01-06	INTOXIMETERS INC 314-429-4000 MO PUR ID: 56740027 TAX: 32.63	24412953006207567400277	8734	369.75
01-09	01-06	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009288 TAX: 35.39	24431053007838009288030	5983	3,539.13
01-09	01-06	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 009291 TAX: 12.12	24431053007838009291034	5983	1,212.19
01-09	01-06	GALLS 859-266-7227 KY PUR ID: PO 005055532127 TAX: 0.00	24435653006762555321272	5137	2,486.35
01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 507306637049 TAX: 0.00	24435653008762066370493	5137	24,486.84



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01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 507506637242 TAX: 0.00	24435653008762066372424	5137	10,613.42
01-09	01-08	GALLS 859-266-7227 KY PUR ID: PO 006419930585 TAX: 0.00	24435653008762199305853	5137	529.33
01-09	01-05	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273006030041865958	5099	501.00
01-09	01-06	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 2832 TAX: 0.00	24656273008030089719156	7342	50.00
01-09	01-06	AMZN MKTP US*VO2LY0WW3 AMZN.COM/BILL WA24692163006106426812382 PUR ID: 5200-RSC TAX: 0.00	24692163007107096827006	5942	149.75
01-09	01-07	CHEWY.COM 800-672-4399 FL PUR ID: PMT-OegU14bkhC TAX: 0.00	24692163007107552740354	5995	79.78
01-09	01-07	CHEWY.COM 800-672-4399 FL PUR ID: PMT-9O3N2jO07j TAX: 0.00	24692163007107617311043	5995	134.88
01-09	01-07	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 57508864745231000 TAX: 0.00	24692163007107658015040	4900	413.27
01-09	01-07	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163007107658015040	4814	124.26
01-09	01-08	AMZN MKTP US*QW9S80UW3 AMZN.COM/BILL WA24692163008107991083316 PUR ID: Interop-Haley-452 TAX: 0.00	24717053006170062791494	5942	143.49
01-09	01-05	JET AIR INC IOW 888-7671982 IA PUR ID: 14807 TAX: 21.84	24717053006170062791510	5541	240.00
01-09	01-05	JET AIR INC IOW 888-7671982 IA PUR ID: 14805 TAX: 31.69	24717053006170062791510	5541	348.27
01-09	01-06	CINTAS CORP 972-9967900 OH PUR ID: 1400928950 TAX: 0.00	24717053006260061946825	7399	580.30
01-09	01-06	JET AIR INC IOW 888-7671982 IA PUR ID: 14820 TAX: 22.01	24717053007260070829839	5541	241.92
01-09	01-07	JET AIR INC IOW 888-7671982 IA PUR ID: 14832 TAX: 7.54	24717053008160088455925	5541	82.94
01-09	01-06	GRAINGER 877-2022594 IL PUR ID: 1491211324 TAX: 0.00	24755423007150070779225	5085	29.22
01-09	01-07	WASTE MGMT WM EZPAY 866-834-2080 TX PUR ID: 80064003224 TAX: 0.00	24943003007700847807098	4900	814.95
01-10	01-09	RAYALLEN.COM JJDOG.COM 719-3800404 CO PUR ID: 43867466343 TAX: 0.00	24275393009900018777077	5099	671.92
01-10	01-09	CAYMAN CHEMICAL CO. INC 734-971-3335 MI PUR ID: 7989 TAX: 0.00	24431053009083342343584	5169	561.00
01-10	01-09	AMZN MKTP US*Z36586VV3 AM AMZN.COM/BILL WA24431063009083317445850 PUR ID: ERIN INTEROP-4520 TAX: 0.00	24431063009083317445850	5942	45.58
01-10	01-09	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 465047957 TAX: 0.00	24445003010600084844242	9402	300.00
01-10	01-09	MCVC LLC 515-462-3711 IA PUR ID: 2832 TAX: 0.00	24656273009027016879508	0742	127.50
01-10	01-09	AMZN MKTP US*HL81C14J0 AMZN.COM/BILL WA24692163009108680326981 PUR ID: Erin Interop-4520 TAX: 0.00	24692163009108680326981	5942	74.99
01-10	01-09	CHEWY.COM 800-672-4399 FL PUR ID: PMT-YgSZ9o8FXL TAX: 0.00	24692163009108682694725	5995	79.78



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01-10	01-09	AMZN MKTP US*XW3JH2L23 AMZN.COM/BILL WA PUR ID: RSC-TI TAX: 0.00	24692163009108973883557	5942	173.16
01-10	01-09	GAN*1150DESMOINEREGCIR 888-426-0491 IN PUR ID: 00597802549DA8556800 TAX: 0.00	24692163009109031621674	5968	10.59
01-10	01-09	A AND M LAUNDRY 712-2623283 IA	24789303009284602943827	7210	45.08
01-10	01-09	CLUB CAR WASH (HUB) 314-575-8852 MO PUR ID: PO 009022256960 TAX: 0.60	24801973009872222569602	7542	8.06
01-11	01-10	GALLS 859-266-7227 KY PUR ID: PO 009542930520 TAX: 0.00	24435653010762429305208	5137	4,989.19
01-11	01-09	DES MOINES STAMP MFG CO 515-288-2841 IA PUR ID: 2832 TAX: 0.00	24656273010030036713209	5099	261.55
01-11	01-10	AMZN MKTP US*2F6J64XP3 AMZN.COM/BILL WA PUR ID: RSC TAX: 0.00	24692163010109567786021	5942	740.83
01-11	01-10	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 83395397246251000 TAX: 0.00	24692163010109765622549	4900	231.42
01-11	01-09	JET AIR INC IOW 888-7671982 IA PUR ID: 14851 TAX: 18.60	24717053010160109513773	5541	204.48
01-11	01-10	GRAINGER 877-2022594 IL PUR ID: 1491163644 TAX: 0.00	24755423011120118119860	5085	286.80
01-12	01-10	MPH INDUSTRIES INC 270-685-6374 KY PUR ID: AA0E6CC212C6 TAX: 0.00	24247603011500576569644	5065	106.32
01-12	01-10	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 23071 TAX: 0.00	24323003011200095500028	1711	813.50
X 01-12	01-11	GOLDEN RULE PLUMBING GRIMES IA PUR ID: Invoices168823659 TAX: 0.00	24428063012001499625578	1711	517.25 X
X 01-12	01-11	GOLDEN RULE PLUMBING GRIMES IA PUR ID: Invoices169066993 TAX: 0.00	24428063012001499625651	1711	5,278.00 X
01-12	01-12	AMAZON.COM*UJ9MN5KX3 AMZN AMZN.COM/BILL WA PUR ID: ACADEMY TAX: 0.00	24431063012083309661519	5942	459.90
01-12	01-11	PAYPAL *BACK DEFENS 402-935-7733 TX PUR ID: 26981798 TAX: 0.00	24492153011852269817980	5047	238.70
01-12	01-11	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 92144477977860000 TAX: 0.00	24692163011100491933986	4900	429.36
01-12	01-11	AMZN MKTP US*UG6QZ8JA3 AMZN.COM/BILL WA PUR ID: Garage TAX: 0.00	24692163011100534765726	5942	140.00
01-12	01-10	JET AIR INC IOW 888-7671982 IA PUR ID: 14870 TAX: 11.11	24717053011170111656758	5541	122.11
01-12	01-11	WAYTEK INC 800-3282724 MN PUR ID: 03289373 TAX: 0.00	24717053012130124625371	5065	836.13
01-13	01-12	FEDEX 97066524 800-4633339 TN PUR ID: 97066524 TAX: 0.00	24164073012741970665240	4215	110.61
01-13	01-12	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183103012012140391949	4900	63.00
01-13	01-11	RUGGED COMPUTING, INC. 800-4419165 CA PUR ID: 43872172722 TAX: 0.00	24335493012900013905195	5045	170.97
01-13	01-12	GORILLA GRAFFITI INC WAUKEE IA PUR ID: 075K7FRNXGVDQRR4KTT TAX: 0.00	24377353013000002932633	7333	3,775.34
01-13	01-12	AMAZON.COM*RD32I9YB3 AMZN AMZN.COM/BILL WA PUR ID: 5500-SHANNON TAX: 0.00	24431063012083311130883	5942	391.64



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NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-13	01-12	EMERGENT DEVICES INC 240-755-3513 PA PUR ID: 00764857 00024 TAX: 0.00	24435653012083319516095	5122	3,990.00
01-13	01-12	GALLS 859-266-7227 KY PUR ID: PO 011640633057 TAX: 0.00	24435653012762406330573	5137	240.00
01-13	01-12	GALLS 859-266-7227 KY PUR ID: PO 011551632946 TAX: 0.00	24435653012762516329465	5137	133.41
01-13	01-12	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt9p9kass TAX: 0.00	24492163012000028587332	7542	19.99
01-13	01-12	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt9mnf1srp TAX: 0.00	24492163012000028717939	7542	19.99
01-13	01-12	AMZN MKTP US*MP40V2JY3 AMZN.COM/BILL WA PUR ID: F&S TAX: 0.00	24692163012101076037549	5942	186.60
01-13	01-12	AMZN MKTP US*6B8FN6WF3 AMZN.COM/BILL WA PUR ID: RSC TAX: 0.00	24692163012101096150694	5942	869.67
01-13	01-12	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163012101126601534	4814	57.13
01-13	01-13	AMZN MKTP US*R626P53S3 AMZN.COM/BILL WA PUR ID: K9 TAX: 0.00	24692163013101441332764	5942	139.80
01-13	01-11	JET AIR INC IOW 888-7671982 IA PUR ID: 14886 TAX: 15.04	24717053012160129315223	5541	165.31
01-13	01-11	JET AIR INC IOW 888-7671982 IA PUR ID: 14885 TAX: 22.06	24717053012160129315231	5541	242.50
01-13	01-12	GRAINGER 877-2022594 IL PUR ID: 1490877281 TAX: 0.00	24755423013730137257836	5085	179.28
01-13	01-12	BRODERICK ANIMAL CLINIC WAUKEE IA PUR ID: PO 012971352872 TAX: 1.92	24801973012872713528724	0742	48.00
01-13	01-12	PREMIUM SOLUTIONS 515-279-3618 IA PUR ID: PO 012472351212 TAX: 110.00	24801973012872723512122	7399	2,750.00
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083723634178	2741	2,436.00
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083740465465	2741	3,451.01
01-16	01-13	WELDON, WILLIAMS & LICK 800-242-4995 AR PUR ID: 9090 TAX: 0.00	24055233013083744751142	2741	406.00
01-16	01-13	IOWA STATE FAIR ADMIN DES MOINES IA PUR ID: 58400008 TAX: 151.14	24055233014400584000084	7999	2,310.00
01-16	01-13	GLOCK INC 770-432-1202 GA PUR ID: 999 TAX: 0.00	24210733014286404600331	5999	295.00
01-16	01-13	WWW.BROWNELL.SINC.COM 800-7410015 IA PUR ID: 2023410035271 TAX: 0.00	24270743013900015783453	5941	273.36
01-16	01-13	BROWNELLS INC 800-7410015 IA PUR ID: 2023410034557 TAX: 0.00	24270743013900015824786	5941	124.90
01-16	01-14	GALLS 859-266-7227 KY PUR ID: PO 012951730972 TAX: 0.00	24435653014762517309720	5137	221.00
01-16	01-14	GALLS 859-266-7227 KY PUR ID: PO 013478733124 TAX: 0.00	24435653014762787331248	5137	595.81
01-16	01-13	SPORTY'S CATALOGS 513-735-9000 OH PUR ID: 63883329 TAX: 0.00	24492153013717638833299	5965	279.00



Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	01-20-23

NEW ACCOUNT ACTIVITY

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01-16	01-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 110985287605710000 TAX: 0.00	24692163013101956565584	4900	1,547.85
01-16	01-14	DKC*DIGI KEY CORP 800-344-4539 MN PUR ID: GARAGEJEANNIE TAX: 0.00	24692163014102204399007	5065	42.97
01-16	01-14	AMZN MKTP US*JP8LS2K53 AMZN.COM/BILL WA PUR ID: Post 15 TAX: 0.00	24692163014102206475706	5942	175.68
01-16	01-14	MISTER CAR WASH 520-615-4000 AZ PUR ID: MCWREC003044087 TAX: 0.00	24692163014102336842239	7542	560.00
01-16	01-15	AMZN MKTP US*V52QG6853 AMZN.COM/BILL WA PUR ID: Garage TAX: 0.00	24692163015102892297488	5942	140.00
01-16	01-15	AMAZON.COM*7391F9YJ3 AMZN.COM/BILL WA PUR ID: 0187 TAX: 0.00	24692163015103288424934	5942	99.99
01-16	01-14	JET AIR INC IOW 888-7671982 IA PUR ID: 14906 TAX: 7.49	24717053015170150759964	5541	82.37
01-17	01-16	AMAZON.COM*X67871Q73 AMZN AMZN.COM/BILL WA PUR ID: POST 7 TAX: 0.00	24431063016083756136029	5942	799.99
01-17	01-16	TOMMYS EXPRESS HTTPSWWW.TOMM MI PUR ID: opsnt5jg3e TAX: 0.00	24492163016000017478085	7542	341.37
01-17	01-16	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622753016300776324194	2741	120.00
01-17	01-16	AMZN MKTP US*5B5TN67I3 AMZN.COM/BILL WA PUR ID: Post 1 TAX: 0.00	24692163016103754286055	5942	131.35
01-17	01-16	AMZN MKTP US*048A39693 AMZN.COM/BILL WA PUR ID: AIRWING TAX: 0.00	24692163016103822685635	5942	356.38
01-17	01-16	AMZN MKTP US*5F4PP6393 AMZN.COM/BILL WA PUR ID: Sean TAX: 0.00	24692163016103983276976	5942	14.98
01-17	01-16	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163016104162132170	4814	277.19
01-17	01-15	JET AIR INC IOW 888-7671982 IA PUR ID: 14919 TAX: 35.38	24717053016150169480413	5541	388.80
01-18	01-17	VELOCITY SYSTEMS LLC 703-707-6380 VA PUR ID: 90270001 TAX: 0.00	24431063017207902700011	5099	1,586.00
01-18	01-17	ORKIN LLC 002 877-620-8282 GA PUR ID: 51319601 TAX: 0.00	24632693017300566821206	7342	75.00
01-18	01-17	ORKIN LLC 002 877-620-8282 GA PUR ID: 51319602 TAX: 0.00	24632693017300566821388	7342	68.00
01-18	01-17	CHEWY.COM 800-672-4399 FL PUR ID: PMT-GkD0fwiOr9 TAX: 0.00	24692163017104718044845	5995	79.78
01-18	01-17	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS PUR ID: 193514612387714_C TAX: 0.00	24692163017104796961316	7399	243.22
01-18	01-17	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 143645726134281000 TAX: 0.00	24692163017104841431216	4900	99.37
01-18	01-16	JET AIR INC IOW 888-7671982 IA PUR ID: 14922 TAX: 17.29	24717053017160177965619	5541	190.08
01-18	01-17	LEE NEWSPAPER ADVERTISING DAVENPORT IA PUR ID: TAX: 0.00	24717053018120182152594	5994	66.92
01-19	01-18	TRASHBILLING.COM CC 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183103018018150503459	4900	82.60



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01-19	01-17	SECORY PLUMBING & HEATIN 641-357-3570 IA PUR ID: 23090 TAX: 0.00	24323003018200095700027	1711	85.50
01-19	01-18	GALLS 859-266-7227 KY PUR ID: PO 517234830712 TAX: 0.00	24435653018762348307121	5137	580.21
01-19	01-18	GALLS 859-266-7227 KY PUR ID: PO 517297830839 TAX: 0.00	24435653018762978308399	5137	630.00
01-19	01-18	WAYTEK INC 800-3282724 MN PUR ID: 03292713 TAX: 0.00	24717053019130194810146	5065	109.07
01-20	01-19	FEDEX 97276950 800-4633339 TN PUR ID: 97276950 TAX: 0.00	24164073019741972769506	4215	446.60
01-20	01-19	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 12.73	24247603019300594293059	5699	127.24
01-20	01-19	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: c3cb1a8ff20d4297b105ade95 TAX: 0.00	24445003019300394282453	7342	132.00
01-20	01-19	AMZN MKTP US*A31VO4RG3 AMZN.COM/BILL WA PUR ID: Academy TAX: 0.00	24692163019106215508352	5942	208.10
01-20	01-19	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163019106316622102	4814	124.26
01-20	01-19	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: MULTIPLE TAX: 0.00	24692163019106316622110	4814	73.13
01-20	01-20	CHEWY.COM 800-672-4399 FL PUR ID: PMT-10ZjqPvV7h TAX: 0.00	24692163020106452630585	5995	79.78
01-20	01-18	JET AIR INC IOW 888-7671982 IA PUR ID: 14938 TAX: 11.26	24717053019170191206112	5541	123.84
01-20	01-19	GRAINGER 877-2022594 IL PUR ID: 1491231772 TAX: 0.00	24755423020730206314105	5085	488.77
01-20	01-19	CUMMINS NORTHEAST LLC 812-377-4357 MI PUR ID: 50865937 TAX: 0.00	24943003019762926502533	5085	227.90