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. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

October 5, 2026

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

The Executive Council, in a meeting held on this date, approved a Department of Corrections – Mount Pleasant request for a supplemental emergency allocation in the amount of $6,083.47. This brings the total allocation to $30,197.11. On July 25, 2025, the CERT Training Room carpet and equipment were damaged by mold due to extended humid weather, increased rainfall and ineffective A/C system. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Kristi Perry, Associate Warden of Administration, Department of Corrections – Mount Pleasant
Sheila Garcia, Budget Analyst 2, Department of Corrections – Mount Pleasant
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 4186
TOS Job # 2943

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

September 17, 2026

Kristi Onstot
Executive Council

Subject: Mold Damages to CERT Training Room Carpet & Equipment due to Extended Humid Weather and Increased Rainfall/Ineffective A/C System on July 25, 2025
Department of Corrections – Mount Pleasant
Claim dated October 7, 2025
AOS Claim ID: 4186

The Department's request included a supplemental allocation request of $6,083.47 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $6,083.47, which increases the allocation to $30,197.11. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		$ 30,197.11
Executive Council allocation (Revised)		$ 30,197.11
Less:		
Previous payments	$ 0.00	
This payment	30,197.11	
Total		$ 30,197.11
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $30,197.11. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Kristi Perry, Associate Warden of Administration, Department of Corrections – Mount Pleasant
Sheila Garcia, Budget Analyst 2, Department of Corrections – Mount Pleasant

Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR CHRIS COURNOYER

BETH SKINNER, PHD, DIRECTOR
MARCY STROUD, WARDEN

Date: August 13, 2026

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State

Re: Written Request for Supplemental Allocation – Mold due to ineffective A/C system

Mt. Pleasant Correctional Facility is submitting a written request for supplemental allocation regarding AOS Claim ID 4186 in the amount of $6,083.47. The original amount approved for the damage was $24,113.64. The costs to replace the damaged equipment and carpet total $30,197.11. Please see the attached documents detailing the purchases, receipts and payments of the replacement items.

If you have any questions or need additional information, let me know.

Thank you.

Sheila Garcia
Budget Analyst 2
Mt. Pleasant Correctional Facility
sheila.garcia@iowa.gov
319-385-6807 Direct

AOS Claim ID: 4186

PO	Description	Amount	Vendor	Payee	Warrant/EFT #	Paid Date
2462601099	Carpet	$961.24	Menards	US Bank (CC)	2000790271	3/16/2026
2462605227	Knee Pads	$260.68	Galls	US Bank (CC)	2001118008	7/14/2026
2462605239	Gloves	$324.59	Galls	US Bank (CC)	2001118008	7/14/2026
2462605144	Gas Masks	$3,660.88	Grainger	US Bank (CC)	2001118008	7/14/2026
2462605144	Gas Masks	$1,372.83	Grainger	US Bank (CC)	2001118008	7/14/2026
2462605181	Riot Helmets	$1,286.89	Streicher's	Streicher's	1000926120	5/29/2026
2462605182B	Tactical Helmets	$11,190.00	Streicher's	Streicher's	1001041997	7/16/2026
2462605182C	Tactical Helmets	$1,119.00	Streicher's	Streicher's	1001041997	7/16/2026
2462707032	Cert Vests	$9,141.00	Streicher's	Streicher's	1001025183	7/8/2026
2462606041	Bladders	$880.00	US Patriot	US Bank (CC)	2001156849	7/31/2026
		$30,197.11				

7/25/25

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

December 4, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Mold Damages to CERT Training Room Carpet & Equipment due to Extended Humid Weather and Increased Rainfall/Ineffective A/C System on July 25, 2025
Department of Corrections – Mount Pleasant
Claim dated October 7, 2025
AOS Claim ID: 4186

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Corrections – Mount Pleasant is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $24,113.64, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant
Heather Hackbarth, Department of Management

Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR CHRIS COURNOYER

BETH SKINNER, PHD, DIRECTOR
MARCY STROUD, WARDEN

Date: October 7, 2025

To: Tammy Hollingsworth, Auditor of the State
Victoria Newton, Treasurer of the State

Re: Written Request for Allocation – Mold due to ineffective A/C system

Mt. Pleasant Correctional Facility is submitting a written request for allocation in regards to damage sustained from extensive mold in our CERT training room due to issues with our A/C system. Due to the humid weather and increased rainfall, the A/C system in the room where the equipment was stored was ineffective resulting in mold on the equipment as well as damage to the carpet.

The costs estimated to replace the damaged equipment and carpet total $24,113.64. Please see the attached documents with the details on the equipment damaged as well as the cost estimates.

If you have any questions or need additional information, let me know.

Thank you,

Lauri Buckert
Mt. Pleasant Correctional Facility
Lauri.Buckert@iowa.gov
319-385-9511 Ext. 2252

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
A	3/16/26	000001000707983	ALL AMERICAN EXCAVAT	00003213727	GAX	2462603079	2026	0001	A60	246	1231		2520				Check	1,087.25
A	3/16/26	000001000707984	Optimist Club of Henry Cour	00003215853	GAX	2462603094	2026	0001	A60	246	1101		2353				Check	240.00
A	3/16/26	000001000707985	Union Underwear Co Inc	00002139659	PRC	2462602070A	2026	0001	A60	246	1226		2264				Check	6,983.04
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1101		2212				EFT	90.65
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1101		2219				EFT	2,559.56
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1101		2837				EFT	82.00
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1109		3323				EFT	349.99
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1183		3830				EFT	140.28
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1220		2204				EFT	172.50
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1220		2229				EFT	4,944.54
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1220		2261				EFT	29,319.30
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1220		2262				EFT	2,681.88
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1226		2229				EFT	4,248.56
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1226		2263				EFT	2,237.17
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1226		2264				EFT	52.95
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2204				EFT	722.86
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2222				EFT	4,399.24
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2224				EFT	3,948.73
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2226				EFT	79.94
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2229				EFT	3,060.95
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2230				EFT	68.65
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		2271				EFT	1,957.00
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		3300				EFT	1,284.29
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1231		3325				EFT	959.84
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1348		2242				EFT	4,961.04
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1355		2242				EFT	1,488.94
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1392		2265				EFT	158.08
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1392		2827				EFT	876.50
A	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0001	A60	246	1474		2250				EFT	3,158.27
A	3/16/26	000002000790272	Fastenal Company	00002104217	PRC	2462603084	2026	0001	A60	246	1231		2229				EFT	3.80
A		5																82,317.80

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
B	3/16/26	000002000790271	US BANK CARDMEMBER S	00003018277	PRC	2462602024	2026	0453	0000	246	1939		2229				EFT	616.60

Menard's

2462601099

US Bank 4,944.54 + 4,248.56 + 2,237.17 = 11,430.27

Carpet

Account Number : XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
Ia Doc Mt Pleasant
Statement Date : 02-20-2026

Corporate Account Summary

Previous Balance	$66,437.20
Purchases and Other Charges	$97,172.45
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$556.86 CR
Payments	$66,437.20 PY
New Balance	**$96,615.59**
Disputed Amount	$0.00

Payment Information

Amount Due $96,615.59

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

Ia Doc Mt Pleasant
Account Number: XXXX XXXX XXXX 7055
Unique ID:0142 5476 1821 8518

Total Corporate Activity
$66,437.20 CR

Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-06	02-06	74798266037000000000054	ELECTRONIC PYMT THANK YOU00000	A	66,437.20 PY

New Activity

Michael W Shepherd
Account Number: XXXX XXXX XXXX 8394
Unique ID:0142 5472 1887 6439

Purchases	$26,298.95	**Total Activity**	**$26,118.26**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$180.69 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	2480197602062175022114 6	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,203.79
01-23	01-22	2444346602224870800593 6	US FOODS 6F 480-7665119 IA	1,292.42
01-23	01-22	2444346602224870804311 9	US FOODS 6F 480-7665119 IA	536.09
01-23	01-22	2479338602200052565306 7	LOFFREDO FRESH FOODS 151-5285336 IA	1,517.02
01-28	01-27	2480197602762908541819 9	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,056.83
01-30	01-29	7444346602924924167848 4	US FOODS 6F 480-7665119 IA	4.64 CR
01-30	01-29	7444346602924924176671 9	US FOODS 6F 480-7665119 IA	8.29 CR

(transactions continued on next page)

✂Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

42460445556970 55 009661559 009661559

Account Number: XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
Amount Due: $96,615.59

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481747546932 S 2

IA DOC MT PLEASANT
LAURI BUCKERT
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1804

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

New Activity cont

01-30	01-29	24443466029249241805116	US FOODS 6F 480-7665119 IA	1,016.40
01-30	01-29	24443466029249241805132	US FOODS 6F 480-7665119 IA	579.31
01-30	01-29	24793386029000928113068	LOFFREDO FRESH FOODS 151-5285336 IA	884.32
02-04	02-03	24801976034636696378028	PERFORMANCE FOODSERVICE 608-782-2660 WI	1,258.40
02-05	02-04	24443466035249755153715	US FOODS 6F 480-7665119 IA	54.68
02-06	02-05	24443466036249833783433	US FOODS 6F 480-7665119 IA	318.97
02-06	02-05	24443466036249833803520	US FOODS 6F 480-7665119 IA	2,368.78
02-06	02-05	24793386036000640251064	LOFFREDO FRESH FOODS 151-5285336 IA	1,403.40
02-10	02-09	24443466040250127269281	US FOODS 6F 480-7665119 IA	169.29
02-11	02-10	24801976041644321463927	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,325.11
02-12	02-11	74443466042250280050455	US FOODS 6F 480-7665119 IA	26.43 CR
02-13	02-12	24443466043250357108487	US FOODS 6F 480-7665119 IA	1,400.88
02-13	02-12	24443466043250357165933	US FOODS 6F 480-7665119 IA	345.37
02-13	02-12	24793386043000537168067	LOFFREDO FRESH FOODS 151-5285336 IA	1,690.04
02-17	02-16	24443466047250657695031	US FOODS 6F 480-7665119 IA	62.03
02-18	02-17	24801976048652026565196	PERFORMANCE FOODSERVICE 608-782-2660 WI	3,332.32
02-19	02-18	74443466049250815600538	US FOODS 6F 480-7665119 IA	33.40 CR
02-20	02-19	74443466050250891818489	US FOODS 6F 480-7665119 IA	107.93 CR
02-20	02-19	24443466050250891818476	US FOODS 6F 480-7665119 IA	882.45
02-20	02-19	24443466050250891923482	US FOODS 6F 480-7665119 IA	569.62
02-20	02-19	24443466050250891933168	US FOODS 6F 480-7665119 IA	31.43

Anthony D Kempker	Purchases	$349.99	**Total Activity**	**$349.99**
Account Number: XXXX XXXX XXXX 7430	Cash Advances	$0.00		
Unique ID: 0142 5251 2100 2440	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	24137466042001401457566	TRACTOR SUPPLY #2810 MT. PLEASANT IA	349.99

Stephanie D Kent	Purchases	$15,471.87	**Total Activity**	**$15,471.87**
Account Number: XXXX XXXX XXXX 9799	Cash Advances	$0.00		
Unique ID: 0142 5208 2200 0732	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24036296020718567174052	SUPPLYHOUSE.COM 888-757-4774 NY	35.00
01-21	01-20	24692166020108992230200	UPS*BILLING CENTER 800-811-1648 GA	90.65

(transactions continued on next page)

New Activity cont

01-21	01-21	24692166021109065616639	BSC CDX SERVICES LBX 7 281-760-0501 TX	300.00
01-22	01-21	24036296021744678975038	SUPPLYHOUSE.COM 888-757-4774 NY	175.00
01-22	01-20	24610436021004013031575	HENRY SCHEIN* MELVILLE NY	1,488.94
01-22	01-21	24755426021280216106028	ZORO TOOLS INC 855-2899676 IL	26.32
01-22	01-21	24755426021280216118098	ZORO TOOLS INC 855-2899676 IL	1,284.29
01-22	01-21	24755426022730221480247	GRAINGER 800-4724643 IL	120.30
01-23	01-21	24137466022100232957507	MENARDS LOVELAND OH 715-876-6378 OH	77.05
01-23	01-23	24692166023101055590344	AMAZON.COM*0I3QA3DD3 AMZN.COM/BILL WA	6.49
01-23	01-21	24755426022280225172887	ZORO TOOLS INC 855-2899676 IL	155.96
01-23	01-21	24755426022280225185632	ZORO TOOLS INC 855-2899676 IL	35.94
01-23	01-21	24755426022280225190921	ZORO TOOLS INC 855-2899676 IL	77.98
01-23	01-21	24755426022280225228754	ZORO TOOLS INC 855-2899676 IL	313.90
01-26	01-23	24036296023714003696722	SUPPLYHOUSE.COM 888-757-4774 NY	206.16
01-26	01-23	24036296023716011134133	SUPPLYHOUSE.COM 888-757-4774 NY	156.02
01-28	01-26	24688076027017012572691	NOTARY ROTARY 877-349-6588 IA	24.31
01-28	01-27	24755426028130289080456	GRAINGER 800-4724643 IL	5.90
01-28	01-27	24755426028130289080936	GRAINGER 800-4724643 IL	32.50
01-29	01-28	24036296028718756018344	SUPPLYHOUSE.COM 888-757-4774 NY	46.84
01-29	01-28	24036296028718756018427	SUPPLYHOUSE.COM 888-757-4774 NY	49.56
01-29	01-28	24692166028105465210752	AMAZON MKTPL*A578586X3 AMZN.COM/BILL WA	22.99
01-29	01-28	24692166028105576671041	AMAZON MKTPL*RT2LG47P3 AMZN.COM/BILL WA	14.36
01-29	01-29	24692166029401273102441	AMAZON MKTPL*B655N8R13 AMZN.COM/BILL WA	55.80
01-29	01-29	24692166029401310026710	MSC 800-645-7270 NY	43.90
01-30	01-30	24036296030714959512437	SUPPLYHOUSE.COM 888-757-4774 NY	22.00
01-30	01-29	24692166029106281905640	AMAZON.COM*6I9G05V43 AMZN.COM/BILL WA	79.94
02-02	02-01	24692166032108961828014	AMAZON MKTPL*4U96W2T23 AMZN.COM/BILL WA	45.10
02-02	01-30	24755426031730315781582	GRAINGER 800-4724643 IL	747.02
02-04	02-03	24113436034100270250549	THE WEBSTAURANT STORE INC 717-392-7472 PA	1,485.63
02-04	02-03	24692166034100749647871	AMAZON MKTPL*ET9IN2A43 AMZN.COM/BILL WA	544.57
02-04	02-03	24692166034100781995444	AMAZON.COM*V65J22A03 AMZN.COM/BILL WA	25.49
02-04	02-03	24692166034100812517340	AMAZON.COM*TM7137053 AMZN.COM/BILL WA	49.10
02-05	02-03	24755426035280357061812	ZORO TOOLS INC 855-2899676 IL	56.25
02-05	02-03	24755426035280357081075	ZORO TOOLS INC 855-2899676 IL	56.59
02-05	02-04	24755426035280357138289	ZORO TOOLS INC 855-2899676 IL	118.58
02-06	02-05	24493986037190871477576	MMS GOV SOLUTION LLC 800-453-5180 VA	212.80
02-06	02-05	24692166036102437621091	AMAZON MKTPL*EP0DO6RV3 AMZN.COM/BILL WA	41.99
02-09	02-06	24692166037100522044228	AMAZON MKTPL*OQ7HN9WM3 AMZN.COM/BILL WA	419.98
02-09	02-08	24692166039102224036591	AMAZON MKTPL*TQ3EU1DO3 AMZN.COM/BILL WA	319.12
02-09	02-08	24692166039102369951679	AMAZON MKTPL*L81TD7503 AMZN.COM/BILL WA	55.80
02-09	02-06	24755426037260373696260	MEDLINE INDUSTRIES, LP 800-6335463 IL	1,565.63
02-09	02-06	24755426037290375235205	ZORO TOOLS INC 855-2899676 IL	747.96
02-09	02-06	24755426038730386156253	GRAINGER 800-4724643 IL	288.00
02-10	02-09	24692166040103051039481	AMAZON MKTPL*Q81S50X73 AMZN.COM/BILL WA	168.44
02-10	02-10	24692166041103528568483	MSC 800-645-7270 NY	47.36
02-11	02-10	24113436041100270963035	THE WEBSTAURANT STORE INC 717-392-7472 PA	555.54
02-11	02-10	24275396041900012616159	STATE SUPPLY COMPANY IN 612-2300990 MN	360.20
02-12	02-11	24055236042645210687881	WALMART.COM 800-925-6278 AR	11.76
02-12	02-11	24164076042105441357919	STAPLS7674670383000001 877-8267755 MI	44.57
02-13	02-11	24113436043100307631470	THE WEBSTAURANT STORE INC 717-392-7472 PA	463.54
02-13	02-13	24692166044106099005758	AMAZON MKTPL*L55D02C73 AMZN.COM/BILL WA	39.99
02-13	02-13	24692166044106145126269	MSC 800-645-7270 NY	128.70
02-13	02-12	24755426043290430535591	ZORO TOOLS INC 855-2899676 IL	21.75
02-16	02-12	24137466044100259689177	MENARDS ANTIGO WI 715-876-6378 WI	74.93

(transactions continued on next page)

New Activity cont

02-16	02-14	24164076046105441269458	STAPLS7674933257000001 877-8267755 MI	120.21
02-16	02-12	24639236044900019091030	KEMPKERS TRUE VALUE AND 319-3714040 IA	4.29
02-16	02-12	24639236044900019091048	KEMPKERS TRUE VALUE AND 319-3714040 IA	19.98
02-19	02-18	24431056049275030038782	LINCARE INC. CASHSALES1 888-239-8105 FL	1,682.90

Dawn Bell		Purchases	$876.50	**Total Activity**	**$876.50**
Account Number: XXXX XXXX XXXX 6634		Cash Advances	$0.00		
Unique ID: 0142 5323 2500 0488		Cash Advances Fees	$0.00		
		Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	2479338602100235408306O	GREYHOUND LOS ANGELES CA	17.98
01-22	01-21	24793386021002426536061	GREYHOUND LOS ANGELES CA	25.98
01-26	01-23	24793386023002224571060	GREYHOUND LOS ANGELES CA	48.99
01-26	01-23	24793386023002225564064	GREYHOUND LOS ANGELES CA	48.64
01-26	01-23	24793386023002298874069	GREYHOUND LOS ANGELES CA	55.99
01-26	01-23	24793386023002444479060	GREYHOUND LOS ANGELES CA	16.48
01-26	01-24	24793386024002307851065	GREYHOUND LOS ANGELES CA	24.98
01-26	01-24	24793386024002309709063	GREYHOUND LOS ANGELES CA	17.98
01-29	01-28	24793386028002418195069	GREYHOUND LOS ANGELES CA	48.91
01-29	01-28	24793386028002442045066	GREYHOUND LOS ANGELES CA	25.98
01-29	01-28	24801976028630156799656	JEFFERSON LINES 612-359-3400 MN	54.50
01-30	01-29	24793386029002333622063	GREYHOUND LOS ANGELES CA	55.99
02-04	02-03	24793386034002100335066	GREYHOUND LOS ANGELES CA	25.98
02-04	02-03	24793386034002149897068	GREYHOUND LOS ANGELES CA	34.98
02-09	02-06	24793386037003102248064	GREYHOUND LOS ANGELES CA	48.79
02-12	02-11	24388866042194498736062	GREYHOUND DALLAS TX	27.48
02-13	02-12	24388866043194897285660	GREYHOUND DALLAS TX	55.99
02-13	02-12	24388866043194903440499	GREYHOUND DALLAS TX	55.99
02-19	02-18	24388866049197561760102	GREYHOUND DALLAS TX	25.98
02-19	02-18	24388866049197647444143	GREYHOUND DALLAS TX	37.98
02-19	02-18	24793386049003010206069	GREYHOUND LOS ANGELES CA	25.98
02-19	02-18	24793386049003856881066	GREYHOUND LOS ANGELES CA	19.98
02-20	02-19	24388866050197981810517	GREYHOUND DALLAS TX	55.99
02-20	02-19	24793386050002892634063	GREYHOUND LOS ANGELES CA	18.98

Shelly D Masterson		Purchases	$54,175.14	**Total Activity**	**$53,798.97**
Account Number: XXXX XXXX XXXX 7744		Cash Advances	$0.00		
Unique ID: 0142 5337 2400 1779		Cash Advances Fees	$0.00		
		Credits	$376.17 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-21	24011346021100058445237	PARTS TOWN, LLC 180-04388898 IL	983.44
01-21	01-20	24036296020718545134046	SUPPLYHOUSE.COM 888-757-4774 NY	737.88
01-21	01-20	24692166020108885617323	AMAZON MKTPL*JS2PT7NJ3 AMZN.COM/BILL WA	23.55
01-21	01-20	24755426020270205705089	ZORO TOOLS INC 855-2899676 IL	11.86
01-21	01-20	24755426020270205712184	ZORO TOOLS INC 855-2899676 IL	39.35
01-22	01-21	74204296021001644241081	EBAY O*27-13995-12663 800-4563229 CA	98.31 CR
01-22	01-22	24011346022100004069692	AMAZON RETA* RM8FM5K83 WWW.AMAZON.CO WA	323.19
01-22	01-20	24137466021100220310819	MENARDS 3338 715-876-6378 IA	961.24
01-22	01-21	24435656021152221059114	GALLS 859-266-7227 KY	455.74
01-22	01-21	24493986022186535549534	MMS GOV SOLUTION LLC 800-453-5180 VA	659.45
01-22	01-21	24692166021109230949014	MSC 800-645-7270 NY	102.96
01-22	01-21	24692166021109536126929	AMAZON MKTPL*EZ54D2IP3 AMZN.COM/BILL WA	217.76
01-22	01-21	24692166021109583185331	AMAZON MKTPL*VJ4Y49TT3 AMZN.COM/BILL WA	110.16

(transactions continued on next page)

New Activity cont

01-23	01-22	2401134602210008371 6387	PARTS TOWN, LLC 180-04388898 IL	616.60
01-23	01-22	2469216602210046433 0145	AMAZON MKTPL*Z22C172D3 AMZN.COM/BILL WA	110.16
01-26	01-23	7469216602310150145 7986	ZAP*ZAPPOS.COM 800-927-7671 NV	5.23 CR
01-26	01-23	2416407602310544135 6500	STAPLS7673442611000001 877-8267755 MI	354.23
01-26	01-23	2418310602302318565 5619	MATTS TRADING INC 561-3006525 FL	4,810.00
01-26	01-23	2449216602410001802 6710	SP GADSDENCULPEPER GADSDENANDCUL NY	82.00
01-26	01-24	2469216602410199350 3515	ABBOTT *NUTRITION 800-323-9030 IL	993.00
01-26	01-25	2469216602510332128 2811	VESTIS SERVICES LLCDS 800-888-2900 MA	172.50
01-29	01-26	7413746602710020135 0908	MENARDS 3338 WEST BURLINGT IA	1.40 CR
01-29	01-28	2401134602810009158 5380	PARTS TOWN, LLC 180-04388898 IL	205.88
01-29	01-28	2405523602862970097 9634	WALMART.COM 800-925-6278 AR	4,032.70
01-30	01-28	7479826603071863380 0957	CRAFTMASTER HARDWARE, LLC 2017680808 NJ	18.66 CR
01-30	01-30	2401134603010007594 0094	PARTS TOWN, LLC 180-04388898 IL	1,053.92
01-30	01-29	2469216602910640905 4859	IN *E. G. STAATS & CO. IN MOUNT PLEASAN IA	37.26
02-02	01-30	2401134603010016147 5179	AMAZON RETA* RA1TH3D43 WWW.AMAZON.CO WA	175.55
02-02	01-30	2405522603063242762 2468	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA	2,555.10
02-02	01-31	2469216603110756543 4832	MSC 800-645-7270 NY	257.40
02-03	02-02	2401134603310009563 4112	PARTS TOWN, LLC 180-04388898 IL	50.40
02-03	02-02	2480197603363549616 2484	CORRECTIONAL COUNSELIN 901-360-1564 TN	9,488.90
02-04	01-30	2475542603429034050 0413	ZORO TOOLS INC 855-2899676 IL	31.14
02-04	02-03	2475542603573035230 1456	GRAINGER 800-4724643 IL	244.70
02-05	02-04	7469216603510126566 1076	CARHARTT 877-335-4272 MI	77.02 CR
02-05	02-04	2480197603663832718 7727	MYTANA 651-222-1738 MN	142.91
02-06	02-04	2413746603610024449 7603	MENARDS.COM 715-876-6378 WI	154.24
02-06	02-05	2443099603663848203 9454	CDW GOVT #AH9CF9K 800-808-4239 IL	216.55
02-06	02-05	2475542603773037287 9315	GRAINGER 800-4724643 IL	2,679.20
02-11	02-11	2401134604210006884 5215	PARTS TOWN, LLC 180-04388898 IL	684.08
02-12	02-11	2469216604210500357 6930	IN *E. G. STAATS & CO. IN MOUNT PLEASAN IA	22.32
02-13	02-12	2401134604310015012 5863	AMAZON RETA* TF1KV83R3 WWW.AMAZON.CO WA	175.55
02-13	02-12	2411641604374426380 2689	DUNGAREES INC 573-443-2565 MO	509.92
02-13	02-11	2413746604310024493 2063	MENARDS 3338 715-876-6378 IA	6,712.94
02-13	02-13	2469216604410604208 3902	AMAZON MKTPL*TG3GU6JD3 AMZN.COM/BILL WA	13.99
02-16	02-12	2413746604410025970 8142	MENARDS ANTIGO WI 715-876-6378 WI	68.93
02-16	02-15	2469216604640001651 2147	AMAZON MKTPL*NT7OP3ML3 AMZN.COM/BILL WA	186.80
02-16	02-13	2470752604603008948 8897	RISPENS SEEDS INC 708-946-6560 IL	1,957.00
02-17	02-16	2423168604865133965 9600	HARBOR FREIGHT TOOLS 783 WEST BURLINGT IA	114.99
02-17	02-16	2469216604740086681 6472	AMAZON MKTPL*7N0P621Q3 AMZN.COM/BILL WA	300.00
02-17	02-16	2469216604740094860 1009	AMAZON MKTPL*B15971I62 AMZN.COM/BILL WA	58.18
02-17	02-16	2474400604790001548 3393	LOCKE PLUMBING INT 865-5259318 TN	320.87
02-18	02-18	2401134604910006640 0644	PARTS TOWN, LLC 180-04388898 IL	1,966.82
02-18	02-17	2405522604865208656 9495	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA	552.99
02-18	02-17	2411641604874207866 6583	DUNGAREES INC 573-443-2565 MO	149.97
02-18	02-18	2469216604940203166 1617	MSC 800-645-7270 NY	139.50
02-18	02-17	2480197604865200729 1291	PRECISIONBITS.COM 732-276-9850 NJ	20.90
02-19	02-19	2401134605010003662 4774	AMAZON RETA* QC4AR5TH3 WWW.AMAZON.CO WA	225.90
02-19	02-18	2405522604965317959 8317	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA	901.60
02-19	02-18	2405522604965317959 8358	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA	224.88
02-19	02-18	2411641604974218574 8489	DUNGAREES INC 573-443-2565 MO	139.99
02-19	02-18	2469216604940235908 3220	AMAZON MKTPL*B18ZF1GV1 AMZN.COM/BILL WA	246.98
02-19	02-18	2469216604940248436 4214	AMAZON MKTPL*A58GS9283 AMZN.COM/BILL WA	300.00
02-19	02-18	2475542605073050164 5316	GRAINGER 800-4724643 IL	1,107.81

(transactions continued on next page)

New Activity cont

02-20	02-18	24011346050100108928616	AMAZON RETA* RA1TH3D43 SEATTLE WA		175.55 CR
02-20	02-19	24011346050100141480542	AMAZON RETA* B93WU8192 WWW.AMAZON.CO WA		140.28
02-20	02-19	24036296050716392213759	SUPPLYHOUSE.COM 888-757-4774 NY		200.70
02-20	02-18	24137466050100229965153	MENARDS 3338 715-876-6378 IA		584.09
02-20	02-18	24137466050100229965237	MENARDS 3338 715-876-6378 IA		181.10
02-20	02-19	24692166050403520811990	AMAZON MKTPL*503Z20P23 AMZN.COM/BILL WA		79.92
02-20	02-19	24755426050280506885673	ZORO TOOLS INC 855-2899676 IL		219.35
02-20	02-19	24755426050280506918169	ZORO TOOLS INC 855-2899676 IL		52.80
02-20	02-19	24755426050280506918656	ZORO TOOLS INC 855-2899676 IL		98.34
02-20	02-19	24755426050280506929745	ZORO TOOLS INC 855-2899676 IL		415.00
02-20	02-19	24755426051730513054662	GRAINGER 800-4724643 IL		2,009.73
			Department: 00246 Total:		$96,615.59
			Division: 00246 Total:		$96,615.59

MENARDS®

WEST BURLINGTON
614 W AGENCY ST
WEST BURLINGTON, IA 52655

Not valid for rebate submissions

Allowable returns for items on this receipt will be in the form an in store credit voucher if the return is done after 04/15/26

Business Name: Mount Pleasant Correctional Facility
Purchaser: Shelly Masterson

ORDER	39727	
U-TILE MODULAR - AURA ASH 21.53 SF		
7656084 16@$59.99		$959.84
ORDER	39727	
PICK UP AT STORE FEE		
39 1@$1.40		$1.40
ORDER	39727	
DELIVERY		
3 1@$0.00		$0.00
Subtotal		$961.24
Taxes and Fees		$0.00
Total		$961.24
Payment Method(s) Used:		
Visa - 7744		$961.24
Job # or Name : 2462601099		

100 70 1050 01/15/26 09:33 AM 3338

MENARDS®

24,260 1099

Scan Barcod e at Order Pickup Entranc

Store# 3338 WEBR 02/03/26
614 W AGENCY ST
WEST BURLINGTON, IA 52655-1644
EMAIL: WEBRFloorCoverings@menards.com
Sold By: Online Sale
Purchase Date: 01/20/2026
Location: AISLE 3 M

GUEST NAME - ADDRESS - PHONE
Mount Pleasant Correctional Facility 1200 E Washington St Mount Pleasant, IA 52641 Ph#(319)385-6806
EMAIL: shelly.masterson@iowa.gov JOB DESC:

WEBR 40492

GATE PASS COPY - PICKING TICKET

PAGE 1 OF 1

QTY SOLD	DESCRIPTION	SKU NUMBER	UNIT PRICE	EXTENDED PRICE	QTY PICKED-UP	QTY NOT PICKED-UP
1	BESTWAY			N/A		
16 CTN	U-TILE MODULAR - AURA ASH 21.53 SF Vendor Part #: 4014315289 Size: 19.68" x 19.68" Color: Ash U-Tile™ Modular Aura Ash 19 x 19 Carpet Tile (21.53 sq.ft/ctn) Each item must be from the same dye lot	765-6084	59.99	959.84	0	16

Picked up
2-3-26

Doug Smith

SUB-TOTAL 959.84

If this is a partial pickup, please verify all quantities / items being signed for Menards is not responsible for shortages after leaving the yard.

THIS IS NOT A RECEIPT

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Spencer Hummell or Jeff Nehring

Description Small conference rm

PO #	2462601099
Revisions	None
Purchase Date	1/14/26
Required	
Buyer	
Phone	319-385-9511

TO: Menards Inc
614 W Agency St

West Burlington, IA 52655-1644

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1231-Repair & Maintenance	U-Tile Modular Aura Ash 19 x 19 Carpet Tile (21.53 sq.ft/ctn) Model Number: 4014315289 Menards SKU: 7656084 https://www.menards.com/main/flooring-rugs/carpet/carpet-tiles/u-tile-trade-modular-aura-19-x-19-carpet-tile-21-53-sq-ft-ctn/4014315289/p-2654092911193634-c-6540.htm?srsltid=AfmBOopBYs__aUyue_-IY9ubANLK7XJNY0MZVyNin9vN6TNb1k0G-T0P		16	EA	59.9900	959.8400

Carpet for Small conference Room
29c20

TERMS AND CONDITIONS

Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Anthony Kempker	1/14/26
Kristi Perry	1/14/26
Shelly Masterson	1/15/26

$959.8400

Report ID: FP100
Source:
Issue Date: 7/14/26

STATE OF IOWA
WARRANT/EFT REGISTER - AD CHAIN MENTS ONLY
Sort by Fund Type

Page: 1 of 2
Run Date: 07/15/2026
Run Time: 06:01:00 AM

REC'D JUL 16 2026

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
A	7/14/26	000001001038352	JASON SMITH PLUMBING	00002090277	GAX	2462707102	2027	0001	A60	246	1231		2229				Check	15.40
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1101		2219				EFT	1,357.99
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1101		3314				EFT	899.99
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1183		3810				EFT	6,182.60
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1183		3830				EFT	214.29
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1183		4710				EFT	1,424.05
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1220		2224				EFT	1,844.18
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1220		2261				EFT	35,182.45
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1220		2262				EFT	3,368.02
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1226		2229				EFT	1,329.31
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1226		2263				EFT	476.12
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1226		2264				EFT	618.46
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1226		3362				EFT	7,633.75
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2210				EFT	40.30
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2217				EFT	76.00
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2222				EFT	389.68
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2223				EFT	4,871.69
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2224				EFT	3,540.68
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2226				EFT	962.87
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2229				EFT	5,236.94
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2230				EFT	51.24
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		2279				EFT	64.03
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1231		3325				EFT	715.50
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1346		2204				EFT	283.99
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1348		2242				EFT	5,698.02
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1355		2242				EFT	70.12
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1356		2545				EFT	1,460.00
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1392		2265				EFT	1,146.05
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1392		2827				EFT	1,132.07
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1474		2203				EFT	866.67
A	7/14/26	000002001118008	US BANK CARDMEMBER S	00003018277	PRC	2462606025A	2026	0001	A60	246	1474		2250				EFT	5,033.71
A		2																92,186.17

US Bank Total $101,052.53

→ Gains
→ Grainger
→ 2462606025327 + 2462606025239
→ 2462606025144

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount

Account Number : XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
IA DOC MT PLEASANT
Statement Date : 06-22-2026

Knee pads
gloves
gas masks

Corporate Account Summary

Previous Balance	$184,446.83	
Purchases and Other Charges	$103,161.03	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$1,063.50	CR
Payments	$184,446.83	PY
New Balance	**$102,097.53**	
Disputed Amount	$0.00	

Payment Information

Amount Due $102,097.53

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

IA DOC MT PLEASANT
Account Number: XXXX XXXX XXXX 7055
Unique ID:0142 5476 1821 8518

Total Corporate Activity
$184,446.83 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
05-26	05-21	74798266146000000000284	PAYMENT - THANK YOU	00000	C	69,932.19 PY
06-12	06-12	74798266163000000000050	ELECTRONIC PYMT THANK YOU	00000	A	114,514.64 PY

New Activity

MICHAEL W SHEPHERD	Purchases	$35,887.77	**Total Activity** **$35,777.16**
Account Number: XXXX XXXX XXXX 8394	Cash Advances	$0.00	
Unique ID:0142 5472 1887 6439	Cash Advances Fees	$0.00	
	Credits	$110.61 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	24443466141258238388203	US FOODS 6F 480-7665119 IA	1,692.76
05-22	05-21	24443466141258238811113	US FOODS 6F 480-7665119 IA	351.11
05-25	05-22	74443466142258318695455	US FOODS 6F 480-7665119 IA	110.61 CR
05-27	05-26	24801976146764488445402	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,622.09
05-29	05-28	24443466148258768096302	US FOODS 6F 480-7665119 IA	608.37
05-29	05-28	24443466148258768281110	US FOODS 6F 480-7665119 IA	1,879.61

(transactions continued on next page)

✂Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

42460445556970S5 010209753 010209753

Account Number: XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
Amount Due: $102,097.53

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481920777430 S 2

IA DOC MT PLEASANT
LAURI BUCKERT
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1804

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

New Activity cont

05-29	05-28	2479338614800034001006 2	LOFFREDO FRESH FOODS 151-5285336 IA	2,065.76
06-01	05-29	2444346614925885179167 7	US FOODS 6F 480-7665119 IA	67.89
06-01	05-29	2479338614900001932106 2	LOFFREDO FRESH FOODS 151-5285336 IA	1,608.28
06-03	06-02	2480197615377271793715 6	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,124.76
06-05	06-04	2444346615525933710646 5	US FOODS 6F 480-7665119 IA	253.59
06-05	06-04	2444346615525933711622 5	US FOODS 6F 480-7665119 IA	3,662.50
06-05	06-04	2444346615525933728393 4	US FOODS 6F 480-7665119 IA	1,979.96
06-05	06-04	2479338615500091820206 7	LOFFREDO FRESH FOODS 151-5285336 IA	2,034.00
06-10	06-09	2480197616078097857905 5	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,425.67
06-12	06-11	2444346616225985484357 4	US FOODS 6F 480-7665119 IA	277.97
06-12	06-11	2444346616225985484358 2	US FOODS 6F 480-7665119 IA	2,853.56
06-16	06-15	2479338616600320991406 6	LOFFREDO FRESH FOODS 151-5285336 IA	1,721.97
06-17	06-16	2480197616778924312455 8	PERFORMANCE FOODSERVICE 608-782-2660 WI	210.70
06-17	06-16	2480197616778924312458 2	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,366.44
06-19	06-18	2444346616926038673696 6	US FOODS 6F 480-7665119 IA	2,477.75
06-19	06-18	2444346616926038698175 2	US FOODS 6F 480-7665119 IA	1,028.41
06-19	06-18	2479338616900042520306 5	LOFFREDO FRESH FOODS 151-5285336 IA	1,574.62

ANTHONY D KEMPKER
Account Number: XXXX XXXX XXXX 7430
Unique ID: 0142 5251 2100 2440

Purchases	$64.03	**Total Activity**	**$64.03**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	2444500615440015354695 3	WM SUPERCENTER #784 MOUNT PLEASAN IA	64.03

STEPHANIE D KENT
Account Number: XXXX XXXX XXXX 9799
Unique ID: 0142 5208 2200 0732

Purchases	$8,795.33	**Total Activity**	**$8,795.33**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	2469216614040136352303 9	AMAZON.COM*B26RP8G13 AMZN.COM/BILL WA	99.99
05-22	05-21	2411641614171449413087 0	BADGEANDWALLET.COM 914-236-1260 NY	281.40
05-22	05-19	2475542614129141756905 9	ZORO TOOLS INC 855-2899676 IL	82.75
05-22	05-21	2480197614175861909526 3	DOUGLASS INDUSTRIES INC 800-950-3684 NJ	2,323.05
06-02	06-01	2469216615240270329457 5	UPS*BILLING CENTER 800-811-1648 GA	9.47
06-04	06-02	2468807615401701417464 0	NOTARY ROTARY 877-349-6588 IA	56.35

(transactions continued on next page)

New Activity cont

06-05	06-04	24137466155301083116297	BIOTECH XRAY IOWA INC 877-909-9729 IA	1,460.00
06-11	06-09	24688076161017013935265	NOTARY ROTARY 877-349-6588 IA	22.71
06-15	06-13	24164076165105441121936	STAPLS7681644732000001 877-8267755 MI	167.61
06-15	06-14	24692166165405020935155	AMAZON MKTPL*CP3953UB3 AMZN.COM/BILL WA	34.99
06-16	06-15	24036296166744848286741	SUPPLYHOUSE.COM 888-757-4774 NY	63.87
06-16	06-15	24493986167227170533691	MMS GOV SOLUTION LLC 800-453-5180 VA	638.40
06-16	06-15	24692166166405804025040	AMAZON MKTPL*579J765T3 AMZN.COM/BILL WA	87.15
06-16	06-15	24692166166405980830304	AMAZON.COM*3K3V10TR3 AMZN.COM/BILL WA	740.84
06-16	06-16	24692166167406399815919	AMAZON.COM*QI2HU4GP3 AMZN.COM/BILL WA	7.54
06-17	06-16	24692166167406833869324	AMAZON MKTPL*BS8CE3293 AMZN.COM/BILL WA	7.90
06-17	06-16	24692166167406882715634	AMAZON MKTPL*ZP3727SN3 AMZN.COM/BILL WA	55.80
06-18	06-17	24164076168105441113104	STAPLS7681828835000001 877-8267755 MI	563.70
06-18	06-17	24270746168900015153505	BURLINGTON MULTIMEDIA LLC 618-9376412 IL	242.00
06-18	06-17	24692166168408117743117	AMAZON.COM*0T5DH4N73 AMZN.COM/BILL WA	30.99
06-18	06-17	24755426168261682238324	MEDLINE INDUSTRIES, LP 800-6335463 IL	1,644.18
06-19	06-18	24755426169261694468215	MEDLINE INDUSTRIES, LP 800-6335463 IL	43.72
06-22	06-18	24639236170900019739675	KEMPKERS TRUE VALUE AND 319-3714040 IA	12.99
06-22	06-18	24639236170900019739683	KEMPKERS TRUE VALUE AND 319-3714040 IA	117.93

DAWN BELL
Account Number: XXXX XXXX XXXX 6634
Unique ID: 0142 5323 2500 0488

Purchases	$1,132.07	**Total Activity**	**$1,132.07**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24793386140000231955092	GREYHOUND 030-3001373 CA	21.98
05-21	05-20	24793386140000331757091	GREYHOUND 030-3001373 CA	21.98
05-22	05-21	24793386141000421493093	GREYHOUND 030-3001373 CA	53.37
05-22	05-21	24793386141000427246099	GREYHOUND 030-3001373 CA	28.98
05-28	05-27	24793386147000219463096	GREYHOUND 030-3001373 CA	22.48
06-01	05-29	24793386149000319456097	GREYHOUND 030-3001373 CA	27.48
06-01	05-29	24793386149000717082099	GREYHOUND 030-3001373 CA	27.48
06-04	06-03	24793386154000620135093	GREYHOUND 030-3001373 CA	60.99
06-05	06-04	24793386155000529716091	GREYHOUND 030-3001373 CA	53.40
06-05	06-04	24793386155000723171093	GREYHOUND 030-3001373 CA	21.48
06-08	06-05	24793386156000223186095	GREYHOUND 030-3001373 CA	22.48
06-08	06-05	24793386156000723027096	GREYHOUND 030-3001373 CA	22.48
06-09	06-08	24793386159002700962094	GREYHOUND 030-3001373 CA	27.98
06-09	06-08	24793386159002800082090	GREYHOUND 030-3001373 CA	68.73
06-12	06-11	24793386162000516429097	GREYHOUND 030-3001373 CA	25.48
06-16	06-15	24793386166003602203091	GREYHOUND 030-3001373 CA	33.98
06-18	06-17	24793386168000035895095	GREYHOUND 030-3001373 CA	129.99
06-18	06-17	24801976168790424185672	JEFFERSON LINES 612-359-3400 MN	29.50
06-18	06-17	24801976168790424185730	JEFFERSON LINES 612-359-3400 MN	94.50
06-22	06-19	24793386170000232954097	GREYHOUND 030-3001373 CA	27.98
06-22	06-19	24793386170000324900099	GREYHOUND 030-3001373 CA	131.45
06-22	06-19	24793386170000429393091	GREYHOUND 030-3001373 CA	28.48
06-22	06-19	24793386170000529738096	GREYHOUND 030-3001373 CA	22.48
06-22	06-19	24793386170000534850092	GREYHOUND 030-3001373 CA	63.47
06-22	06-19	24793386170000831033095	GREYHOUND 030-3001373 CA	63.47

(transactions continued on next page)

New Activity cont

SHELLY D MASTERSON	Purchases	$57,281.83	**Total Activity**	**$56,328.94**
Account Number: XXXX XXXX XXXX 7744	Cash Advances	$0.00		
Unique ID: 0142 5337 2400 1779	Cash Advances Fees	$0.00		
	Credits	$952.89 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24011346140100082100077	AMAZON RETA* SK7HI8P83 WWW.AMAZON.CO WA	7.96
05-21	05-20	2405523614075725978O674	WALMART.COM 800-925-6278 AR	139.99
05-21	05-20	24692166140401060025015	AMAZON MKTPL*544HR7IX3 AMZN.COM/BILL WA	306.92
05-21	05-21	24793386140004169740062	SCRUBS AND BEYOND ST. LOUIS MO	144.02
05-21	05-20	24801976140757605551900	AED SUPERSTORE 800-544-0048 WI	678.60
05-25	05-23	24011346144100000984103	AMAZON RETA* 3L8ZF0JW3 WWW.AMAZON.CO WA	44.60
05-25	05-22	24055236142759804336554	WALMART.COM 800-925-6278 AR	99.99
05-25	05-22	24164076142105441114095	STAPLS7680092653000001 877-8267755 MI	899.99
05-26	05-25	24011346145100101884607	AMAZON RETA* 2J09X64D3 WWW.AMAZON.CO WA	166.40
05-26	05-25	24011346145100101895215	AMAZON RETA* G06U61RZ3 WWW.AMAZON.CO WA	165.30
05-26	05-25	24692166145405647959476	AMAZON MKTPL*DM75X3QU3 AMZN.COM/BILL WA	46.36
05-26	05-25	24692166145405745515220	AMAZON MKTPL*QU1T63KR3 AMZN.COM/BILL WA	6.69
05-27	05-26	24036296146716368490957	SUPPLYHOUSE.COM 888-757-4774 NY	1,722.88
05-27	05-26	24744556146001643105732	CENTURY LAUNDRY DISTRIBUT 319-3641592 IA	222.11
05-27	05-26	24793386146002547429097	SHERWIN-WILLIAMS703235 131-9754740 IA	4,840.31
05-28	05-26	74445006146200380140133	WALMART.COM 8009256278 BENTONVILLE AR	99.99 CR
05-28	05-27	24055236147765365289012	WALMART.COM 800-925-6278 AR	51.08
05-28	05-27	24113436147100325885343	THE WEBSTAURANT STORE INC 717-392-7472 PA	577.85
05-28	05-27	24492166148100003418972	SP STRETCHERS R US STRETCHERSRUS NJ	511.31
05-28	05-27	24493986148221924669798	MMS GOV SOLUTION LLC 800-453-5180 VA	91.74
05-28	05-27	24692166147407669260328	AMAZON MKTPL*PL4SG5NW3 AMZN.COM/BILL WA	246.32
05-28	05-27	24755426147291473731472	ZORO TOOLS INC 855-2899676 IL	248.18
05-28	05-27	24755426147291473776592	ZORO TOOLS INC 855-2899676 IL	51.29
05-28	05-27	24755426147291473785320	ZORO TOOLS INC 855-2899676 IL	10.59
05-28	05-27	24755426147291473813551	ZORO TOOLS INC 855-2899676 IL	42.74
05-29	05-27	24137466148100266145028	MENARDS 3338 715-876-6378 IA	715.50
05-29	05-28	24164076148105441114214	STAPLS7680674128000001 877-8267755 MI	48.19
05-29	05-28	24164076148105441114222	STAPLS7680675833000001 877-8267755 MI	774.88
05-29	05-28	24270766148078855000988	HARDWARE DISTRIBUTORS-W 800-383-1009 MN	577.61
05-29	05-28	24445006148300595827079	WALMART.COM 8009256278 800-966-6546 AR	18.75
05-29	05-29	24692166149408922825731	UNIFORM ADVANTAGE 800-283-8708 FL	139.97
05-29	05-28	24755426148291484402278	ZORO TOOLS INC 855-2899676 IL	26.80
06-01	05-29	74270766149078985000910	HARDWARE DISTRIBUTORS-W 8003831009 MN	105.11 CR
06-01	05-29	24000776150100013174298	STATE SUPPLY STATESUPPLY.C MN	1,844.18
06-01	05-31	24164076151105441110935	STAPLS7680861866000001 877-8267755 MI	593.52
06-01	05-29	24435656149185449052310	GALLS 859-266-7227 KY	260.68 Knee pads
06-01	05-30	24435656150185697037670	GALLS 859-266-7227 KY	324.59 gloves
06-01	05-29	24692166149409798006539	AMAZON MKTPL*1H6W96YH3 AMZN.COM/BILL WA	170.00
06-01	05-29	24755426149181490097791	ZORO TOOLS INC 855-2899676 IL	10.52
06-02	06-01	24692166152402636467926	AMAZON MKTPL*TG4TC9X23 AMZN.COM/BILL WA	48.42
06-02	06-01	24692166152402749453524	AMAZON MKTPL*411D50SN3 AMZN.COM/BILL WA	342.78
06-03	06-02	24011346154100006596080	SP TRUDOOR TRUDOOR.COM AZ	2,520.00

(transactions continued on next page)

New Activity cont

06-03	06-03	2401134615410001378051 1	AMAZON RETA* AS1T83JH3 WWW.AMAZON.CO WA	39.32
06-03	06-02	2403629615371659028892 2	SUPPLYHOUSE.COM 888-757-4774 NY	241.28
06-03	06-02	2403629615371659454824 8	SUPPLYHOUSE.COM 888-757-4774 NY	120.27
06-03	06-02	2403629615371659454836 2	SUPPLYHOUSE.COM 888-757-4774 NY	40.09
06-03	06-02	2403629615371860270783 2	SUPPLYHOUSE.COM 888-757-4774 NY	40.09
06-03	06-03	2403629615471664053834 1	SUPPLYHOUSE.COM 888-757-4774 NY	40.09
06-03	06-02	2444346615325914948501 8	B&H PHOTO 800-606-6969 800-2215743 NY	364.68
06-03	06-02	2469216615340295586285 4	MSC 800-645-7270 NY	154.98
06-03	06-02	2469216615340296153212 9	AMAZON MKTPL*NM15G3XK3 AMZN.COM/BILL WA	149.30
06-03	06-02	2469216615340307698765 3	AMAZON MKTPL*GO4XF0613 AMZN.COM/BILL WA	14.24
06-03	06-02	2475542615318153626430 9	ZORO TOOLS INC 855-2899676 IL	967.45
06-03	06-01	2475542615326153664954 1	MEDLINE INDUSTRIES, LP 800-6335463 IL	999.55
06-03	06-01	2475542615326153664955 8	MEDLINE INDUSTRIES, LP 800-6335463 IL	85.53
06-03	06-02	2475542615473154665200 7	GRAINGER 800-4724643 IL	6.50
06-04	06-03	2469216615440420065057 0	AMAZON MKTPL*UU96J52E3 AMZN.COM/BILL WA	151.45
06-04	06-03	2469216615440455339728 2	AMAZON MKTPL*NN5XT2MC3 AMZN.COM/BILL WA	1,424.05
06-04	06-03	2469216615440460091650 6	AMAZON MKTPL*QQ7WU37M3 AMZN.COM/BILL WA	94.96
06-04	06-03	2475542615429154820866 2	ZORO TOOLS INC 855-2899676 IL	55.24
06-04	06-03	2479338615400202932422 9	EBAY O*08-14726-63965 800-4563229 CA	15.99
06-04	06-03	2479338615400295163221 9	EBAY O*14-14717-27939 800-4563229 CA	24.99
06-05	06-04	2444500615530067434917 7	B&H PHOTO MOTO 800-606-6969 NY	5,875.68
06-05	06-04	2469216615540527455268 2	AMAZON MKTPL*XC75I9DI3 AMZN.COM/BILL WA	48.99
06-08	06-06	2403629615771416833156 8	SUPPLYHOUSE.COM 888-757-4774 NY	281.17
06-08	06-07	2416407615810544111345 2	STAPLS7915839348000001 877-8267755 MI	281.36
06-08	06-05	2469216615640645257149 3	AMAZON MKTPL*8V0V45CZ3 AMZN.COM/BILL WA	254.91
06-08	06-07	2469216615840790476284 5	AMAZON MKTPL*AR3GJ7WU3 AMZN.COM/BILL WA	30.52
06-08	06-07	2469216615840844231183 0	AMAZON MKTPL*X925W3H63 AMZN.COM/BILL WA	206.24
06-08	06-07	2469216615840844439771 2	AMAZON MKTPL*BZ49U3N03 AMZN.COM/BILL WA	55.80
06-09	06-08	2422638616002530127366 4	WAL-MART #0784 MOUNT PLEASAN IA	13.87
06-09	06-08	2427539615990001366996 5	COOK'S DIRECT 630-8216300 IL	173.95
06-09	06-08	2469216615940939216909 4	AMAZON MKTPL*M54PJ8B73 AMZN.COM/BILL WA	169.23
06-09	06-08	2469216615940947476383 0	AMAZON MKTPL*PO8FT8J23 AMZN.COM/BILL WA	929.75
06-10	06-09	2411641616071482437661 1	BERL'S COMMERCIAL SUPPLY 704-937-2673 NC	668.60
06-10	06-09	2449398616122552538466 7	MMS GOV SOLUTION LLC 800-453-5180 VA	45.87
06-10	06-09	2475542616173161409782 1	GRAINGER 800-4724643 IL	532.27
06-10	06-09	2479338616000255415109 8	SHERWIN-WILLIAMS703235 131-9754740 IA	31.38
06-11	06-10	2401134616110009576135 6	AMAZON RETA* 6M74H3E23 WWW.AMAZON.CO WA	66.15
06-11	06-10	2413746616130093359732 8	FASTENAL COMPANY 01IAMTP MT PLEASANT IA	32.40
06-11	06-10	2413746616130093359740 1	FASTENAL COMPANY 01IAMTP MT PLEASANT IA	81.81
06-11	06-10	2422638616202540027700 2	WAL-MART #0784 MOUNT PLEASAN IA	296.00
06-11	06-10	2444500616240011660517 7	WM SUPERCENTER #784 MOUNT PLEASAN IA	171.00
06-11	06-10	2449398616222581044707 9	MMS GOV SOLUTION LLC 800-453-5180 VA	45.87
06-11	06-11	2469216616240156646974 4	AMAZON MKTPL*VU1I715X3 AMZN.COM/BILL WA	210.17
06-11	06-10	2475542616273162585979 6	GRAINGER 800-4724643 IL	3,660.88
06-12	06-11	2403629616274420076573 2	SUPPLYHOUSE.COM 888-757-4774 NY	304.05
06-12	05-11	2461043616200401602252 1	HENRY SCHEIN* 631-843-5000 NY	70.12
06-12	06-11	2469216616240186395883 7	AMAZON MKTPL*M71503YE3 AMZN.COM/BILL WA	61.95
06-12	06-11	2475542616373163615212 3	GRAINGER 800-4724643 IL	1,372.83
06-15	06-12	2401134616310010260180 9	PARTS TOWN, LLC 180-04388898 IL	317.48
06-15	06-13	2469216616440365345139 3	ABBOTT *NUTRITION 800-323-9030 IL	993.00

gas masks

gas masks

(transactions continued on next page)

New Activity cont

06-16	06-15	24692166166405898469427	AMAZON MKTPL*TX37F2OH3 AMZN.COM/BILL WA	179.97	
06-18	06-16	24073146168900019669243	BOB BARKER COMPANY INC 919-5523431 NC	254.66	
06-18	06-17	24765016169790769352190	GREAT WESTERN SUPPLY CO 563-445-6644 IA	7,633.75	
06-19	06-18	24036296169718411625201	SUPPLYHOUSE.COM 888-757-4774 NY	323.46	
06-19	06-19	24036296170716451280595	SUPPLYHOUSE.COM 888-757-4774 NY	323.56	
06-19	06-17	24113436169100368467713	THE WEBSTAURANT STORE INC 717-392-7472 PA	1,210.33	
06-19	06-18	24137466170001412002959	HY-VEE MT PLEASANT 1433 MT PLEASANT IA	89.40	
06-19	06-18	24493986170228042691571	MMS GOV SOLUTION LLC 800-453-5180 VA	900.00	
06-19	06-19	24692166170409299662253	ULINE *SHIP SUPPLIES 800-295-5510 WI	336.13	
06-22	06-19	74036296170742532963053	SUPPLYHOUSE.COM 8887574774 NY	451.79	CR
06-22	06-19	74445006171400271952277	WM SUPERCENTER #784 MOUNT PLEASAN IA	296.00	CR
06-22	06-19	24011346170100093866750	PARTS TOWN, LLC 180-04388898 IL	563.60	
06-22	06-19	24036296170716552035047	SUPPLYHOUSE.COM 888-757-4774 NY	160.40	
06-22	06-19	24036296170744506777829	SUPPLYHOUSE.COM 888-757-4774 NY	35.94	
06-22	06-20	24073146172900010017982	BOB BARKER COMPANY INC 919-5523431 NC	363.80	
06-22	06-19	24113436170301305418135	THE WEBSTAURANT STORE INC 717-392-7472 PA	396.03	
06-22	06-19	24445006171400167840078	WM SUPERCENTER #784 MOUNT PLEASAN IA	15.88	
06-22	06-19	24455016170141001733965	WAL-MART #0784 MT. PLEASANT IA	396.00	
06-22	06-19	24692166170409792046418	AMAZON MKTPL*G30KF4OA3 AMZN.COM/BILL WA	51.24	
06-22	06-19	24692166170409793505677	AMAZON MKTPL*BA43404B3 AMZN.COM/BILL WA	375.36	
06-22	06-20	24692166171400364246055	AMAZON MKTPL*DD17D5NJ3 AMZN.COM/BILL WA	1,424.05	
06-22	06-20	24692166171400987475131	AMAZON MKTPL*MC4U50Q13 AMZN.COM/BILL WA	50.85	
06-22	06-21	24692166172401278060433	AMAZON MKTPL*GV1BY1JC3 AMZN.COM/BILL WA	12.98	
06-22	06-21	24692166172401736086426	AMAZON MKTPL*U35PS3AB3 AMZN.COM/BILL WA	18.99	
06-22	06-21	24692166172401745445951	AMAZON MKTPL*7940I8VK3 AMZN.COM/BILL WA	39.98	
06-22	06-21	24692166172401762120966	AMAZON MKTPL*W781N0LX3 AMZN.COM/BILL WA	13.25	
06-22	06-19	24801976170792743178863	CORRECTIONAL COUNSELIN 901-360-1564 TN	59.26	

Department: 00246 Total: $102,097.53
Division: 00246 Total: $102,097.53

IOWA

Knepads

Masterson, Shelly <shelly.masterson@iowa.gov>

Carpenter Uniforms Order Confirmation

1 message

Carpenter Uniforms <donotreply@galls.com> Wed, May 27, 2026 at 11:14 AM
To: SHELLY.MASTERSON@iowa.gov

GALLS

Hi SHELLY MASTERSON,

Thank you for shopping at Carpenter Uniforms. This is a summary of your order.

Order Number: 32466391
Order Date: 05/15/2026

Payments:
Credit Card: Card #: ********7744 260.68

Ship To:
SHELLY MASTERSON
1200 E WASHINGTON ST
MOUNT PLEASANT, IA 52641-1804 US
SHELLY MASTERSON
SHELLY.MASTERSON@IOWA.GOV
(319) 385-6806

Cust PO: 2462605227

Order Summary

TE963 BLK	IMPERIAL NEOPRENE KNEE PADS Fulfillment Location: LEX - Galls Lexington - Corporate	11	21.38	235.18

Merchandise Total:	**235.18**
Standard Shipping:	**25.50**
Sales Tax:	
Order Total:	**260.68**

Pricing is valid for 30 days.

Your order may ship in various intervals. If an item is on backorder your credit card is not charged until the item ships, unless otherwise stated at the time of placing your order. Your credit card statement will show this purchase from GALLS. If items have shipped from our suppliers, we may not be able to process cancelation requests.

Order Status

You can check your order status anytime by signing in to your Carpenter Uniforms account or by clicking here. If you have any questions or concerns, email us or call us toll-free at 844-464-2557.

Carpenter Uniforms , LLC. - 1340 Russell Cave Road Lexington, KY 40505 | 844-464-2557
Carpenter Uniforms respects your privacy, please review our privacy policy
© 2026 Carpenter Uniforms , LLC.

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Description knee pads for cert

PO #	2462605227
Revisions	None
Purchase Date	5/26/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Galls
PO Box 71629

Chicago, IL 60694

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	TE963 BLK IMPERIAL NEOPRENE KNEE PADS CONTRACT NUMBER:22035		11	EA	21.3800	235.1800

Kneepad for cert

Please call Todd Garrison so that when you deliver he can meet you in the lobby and take them directly to the cert room. These should not go inside. SM 5-26-26

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/26/26
Kristi Perry	5/27/26
Shelly Masterson	5/27/26

6-2-26

$235.1800

FY24

IOWA

Masterson, Shelly <shelly.masterson@iowa.gov>

gloves

Carpenter Uniforms Order Confirmation

1 message

Carpenter Uniforms <donotreply@galls.com> Fri, May 29, 2026 at 10:22 AM
To: SHELLY.MASTERSON@iowa.gov

GALLS

Hi SHELLY MASTERSON,

Thank you for shopping at Carpenter Uniforms. This is a summary of your order.

Order Number: 32461557
Order Date: 05/14/2026

Payments:
Credit Card: Card #: **********7744 324.59

Ship To:
SHELLY MASTERSON
1200 E WASHINGTON ST
MOUNT PLEASANT, IA 52641-1804 US
SHELLY.MASTERSON@IOWA.GOV
(319) 385-6806

Cust PO: 2462605239

Order Summary

Item ID	Description	Qty	Unit Price	Total
GL631 BLK MD	LAWPRO NEOPRENE GLOVES WITH KEVLAR Fulfillment Location: LEX - Galls Lexington - Corporate	8	27.19	217.52
GL631 BLK LG	LAWPRO NEOPRENE GLOVES WITH KEVLAR Fulfillment Location: LEX - Galls Lexington - Corporate	3	27.19	81.57

Merchandise Total:	299.09
Standard Shipping:	25.50
Sales Tax:	
Order Total:	324.59

Pricing is valid for 30 days.

Your order may ship in various intervals. If an item is on backorder your credit card is not charged until the item ships, unless otherwise stated at the time of placing your order. Your credit card statement will show this purchase from GALLS. If items have shipped from our suppliers, we may not be able to process cancelation requests.

Order Status

You can check your order status anytime by signing in to your Carpenter Uniforms account or by clicking here. If you have any questions or concerns, email us or call us toll-free at 844-464-2557.

Carpenter Uniforms , LLC. - 1340 Russell Cave Road Lexington, KY 40505 | 844-464-2557
Carpenter Uniforms respects your privacy, please review our privacy policy
© 2026 Carpenter Uniforms , LLC.

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Description Gloves for Cert Team

PO #	2462605239
Revisions	None
Purchase Date	5/28/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Galls
PO Box 71629

Chicago, IL 60694

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	GL631 BLK MD LAWPRO NEOPRENE GLOVES WITH KEVLAR Contract # 22035 Medium		8	EA	27.1900	217.5200
2	CC	1474-Security	GL631 BLK LG LAWPRO NEOPRENE GLOVES WITH KEVLAR Contract # 22035 Large		3	EA	27.1900	81.5700

Gloves for the cert team SM 5-28-26

Please call Todd Garrison to pick these up in the lobby as they should not go inside SM 5-28-26

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/28/26
Kristi Perry	5/28/26
Shelly Masterson	5/29/26

$299.0900

Receipts by Date

PO #	Ln	Receipt #	Cd	Reference #	Description	Received By	VDU	Ordered	Received	Landed Unit $	Landed Total $
06/08/2026											
2462605239	2	00009811	CC	1474-Security	GL631 BLK LG	Randy Stroud	EA	3	1	$27.19	$27.19
										Total Amount Received on 06/08/2026	**$27.19**
06/10/2026											
2462605239	1	00009839	CC	1474-Security	GL631 BLK MD	Randy Stroud	EA	8	8	$27.19	$217.52
										Total Amount Received on 06/10/2026	**$217.52**
06/30/2026											
2462605239	2	00009991	CC	1474-Security	GL631 BLK LG	Randy Stroud	EA	3	1	$27.19	$27.19
										Total Amount Received on 06/30/2026	**$27.19**
										Grand Total Amount Received	**$271.90**

Todd Johnson Rec'd

GRAINGER

715 33RD AVE SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

$1,533.71

INVOICE

GRAINGER ACCOUNT NUMBER	819352469
INVOICE NUMBER	9948815155
INVOICE DATE	06/11/2026

NO AMOUNT DUE

SHIP TO

MT PLEASANT CORRECTIONAL FACILITY
1200 E Washington St
Mount Pleasant IA 52641-1897

PO NUMBER:	2462605144
CALLER:	SHELLY MASTERSON
CUSTOMER PHONE:	3193859511
ORDER NUMBER:	1585763463
INCO TERMS:	FOB DESTINATION

gas masks

BILL TO
MT PLEASANT CORRECTIONAL FACILITY
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1897

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2	33X178	GAS MASK,L,RUBBER MANUFACTURER # 70501-187	3	457.61	1,372.83

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	1,372.83
CR. CARD OR CASH RECEIVED	1,372.83

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

AMOUNT DUE ***$0.00***

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

GRAINGER

715 33RD AVE SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER	819352469
INVOICE NUMBER	9947074812
INVOICE DATE	06/10/2026

NO AMOUNT DUE

SHIP TO

MT PLEASANT CORRECTIONAL FACILITY
1200 E Washington St
Mount Pleasant IA 52641-1897

PO NUMBER:	2462605144
CALLER:	SHELLY MASTERSON
CUSTOMER PHONE:	3193859511
ORDER NUMBER:	1585763463
INCO TERMS:	FOB DESTINATION

BILL TO
MT PLEASANT CORRECTIONAL FACILITY
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1897

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	33X179	GAS MASK,M,RUBBER MANUFACTURER # 70501-188	8	457.61	3,660.88

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	3,660.88
CR. CARD OR CASH RECEIVED	3,660.88

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

AMOUNT DUE ***$0.00***

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Please see below these cannot go inside the prison

Description Gas Masks for cert

PO #	2462605144
Revisions	None
Purchase Date	5/14/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Grainger
1811 E Sheridan Ave
Des Moines, IA 50316

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	33X178 Gas Mask,L,Rubber AVON PROTECTION SYSTEMS 70501-187 with carrying case Size Large		3	EA	457.6100	1372.8300
2	CC	1474-Security	33X179 Gas Mask,M,Rubber AVON PROTECTION SYSTEMS 70501-188 with carrying case Size Med		8	EA	457.6100	3660.8800

Gas masks- Please schedule a time below with Garrison to meet you in the lobby to receive the gas masks SM 5-14-26

Gas masks can not go inside.

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/14/26
Kristi Perry	5/14/26
Shelly Masterson	5/14/26

$5,033.7100

IOWA

Masterson, Shelly <shelly.masterson@iowa.gov>

MAPCON Purchase Order 2462605144 Receipt Notification

1 message

MAPCON-DO-NOT-REPLY@iowa.gov <MAPCON-DO-NOT-REPLY@iowa.gov> Tue, Jun 16, 2026 at 11:08 AM
To: shelly.masterson@iowa.gov

This is a e-mail notification message that Purchase Order 2462605144, line 1 from Grainger has been received on 2026-06-16 11:08:17 by Randy Stroud, with the following information:

Item: 1474-Security

Description: 33X178 Gas Mask,L,Rubber AVON PROTECTION SYSTEMS 70501-187 with carrying case Size Large

Amount Received: 3.00

Vendor Part #:

Stocking Location:

Instructions:

IOWA

Masterson, Shelly <shelly.masterson@iowa.gov>

MAPCON Purchase Order 2462605144 Receipt Notification

1 message

MAPCON-DO-NOT-REPLY@iowa.gov <MAPCON-DO-NOT-REPLY@iowa.gov> Fri, Jun 12, 2026 at 11:24 AM
To: shelly.masterson@iowa.gov

This is a e-mail notification message that Purchase Order 2462605144, line 2 from Grainger has been received on 2026-06-12 11:24:42 by Randy Stroud, with the following information:

Item: 1474-Security

Description: 33X179 Gas Mask,M,Rubber AVON PROTECTION SYSTEMS 70501-188 with carrying case Size Med

Amount Received: 8.00

Vendor Part #:

Stocking Location:

Instructions:

und ype	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
	5/29/26	000001000926117	Hidden Valley Industries	00002102759	PRC	2462604192	2026	0001	A60	246	1220		2261				Check	1,720.44
	5/29/26	000001000926118	Quest Diagnostics Inc	00002100963	PRC	2462605026	2026	0001	A60	246	1357		2447				Check	3,562.06
	5/29/26	000001000926119	Mose Levy Company Inc	00002110524	PRC	2462605048	2026	0001	A60	246	1231		2229				Check	1,060.00
	5/29/26	000001000926120	Streichers Inc	00002104546	PRC	2462605181	2026	0001	A60	246	1474		2203				Check	1,286.89
	5/29/26	000002000988896	Mount Pleasant City Of	00002129875	GAX	2462604015	2026	0001	A60	246	1231		2435				EFT	36,513.66
	5/29/26	000002000988897	SCAN TECHNOLOGY INC	00002139266	PRC	2462604044	2026	0001	A60	246	1474		2250				EFT	80.00
	5/29/26	000002000988898	Elliott Bulk Services LLC	00002096886	PRC	2462605010	2026	0001	A60	246	1231		2231				EFT	3,330.39
	5/29/26	000002000988898	Elliott Bulk Services LLC	00002096886	PRC	2462605010	2026	0001	A60	246	1231		2721				EFT	270.69
	5/29/26	000002000988899	Good Source	00002098483	PRC	2462605066	2026	0001	A60	246	1220		2261				EFT	2,592.00
	5/29/26	000002000988900	Anderson Erickson Dairy	00002105566	PRC	2462605236	2026	0001	A60	246	1220		2261				EFT	8,299.14
	5/29/26	000002000988900	Anderson Erickson Dairy	00002105566	PRC	2462605236	2026	0001	A60	246	1220		2661				EFT	2,855.78
		9																61,591.05
ount		9															Sum:	61,591.05

REC'D JUN 03 2026

IOWA

Riot helmets

PRC 246 2462605181 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002104546 DISB TYPE: Check AMOUNT: $1,286.89

Streichers Inc

10911 West Highway 55
Minneapolis, MN 55441
OVERRIDE ADDRESS:

COMM LN: 1 COMM#: 93657 TYPE: Item RECEIVED SERVICE FROM: 05-29-2026 TO: 05-29-2026

QTY: 8.00000 UNIT: EA UNIT PRICE: 116.990000 TOTAL: $935.92

DISC UNIT PRICE: 116.990000 CONTRACT AMT:

INV#: I1828271 INV LN#: 1 VND INV DT: 05-21-2026 TRACKING DT:

REF DOC: DO 246 2462605181 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY
Police Equipment Maintenance and Repair

CL DESCRIPTION:
10% off MSRP Gear

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $935.92

REF DOC: DO 246 2462605181 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:
Mt Pleasant Correctional Facility

ACCT LINE DESC:
Helmet

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

COMM LN: 2 COMM#: 93657 TYPE: Item RECEIVED SERVICE FROM: 05-29-2026 TO: 05-29-2026

QTY: 3.00000 UNIT: EA UNIT PRICE: 116.990000 TOTAL: $350.97

DISC UNIT PRICE: 116.990000 CONTRACT AMT:

INV#: I1828271 INV LN#: 2 VND INV DT: 05-21-2026 TRACKING DT:

REF DOC: DO 246 2462605181 REF VNDR LN: 1 REF COMM LN: 2 REF TYPE: FINAL

COMMODITY
Police Equipment Maintenance and Repair

CL DESCRIPTION:
10% off MSRP Gear

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $350.97

REF DOC: DO 246 2462605181 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

Stephanie Kent

MAY 29 2026

KP

Streicher's - Minneapolis
10911 W Hwy 55
Minneapolis, MN 55441
Phone: 763-546-1155
Fax: 763-546-6776

Federal ID # 41-1458127
Duns# 023380009

STREICHER'S
service since 1953

www.Streichers.com

SALES INVOICE

Original

Remit To Address:
10911 W Hwy 55
Minneapolis MN 55441-6198

Invoice Number: I1828271
Invoice Date: 05/21/26
Page: 1

Bill To: 208444
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship To:
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship Via: Spee-Dee
Payment Terms: Net 15
Operator ID: EJ

P.O. Number: 2462605181
Person Ordering: Shelly Masterson
Sales Order No.: S1660050
Order Date: 05/20/26

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
DAM-DH1.M/L Helmet: Riot, w/Neck protector, Faceshield, Black, Med-Lrg Need by 06/30 is possible	EA	11	11		116.99	1,286.89

Amount Subject to Sales Tax	Taxable	Non-Taxable	Amount Exempt from Sales Tax
1,286.89	0.00	1,286.89	0.00

Subtotal:	1,286.89
Total Sales Tax:	0.00
Payment:	0.00
Total Due:	1,286.89

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Todd Garrison- please see note below

Description Riot Helmets

PO #	2462605181
Revisions	None
Purchase Date	5/19/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Streichers

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	DAM-DH1.M/L HELMET: Helmet: Riot, w/Neck protector, Faceshield, Black, Med	5-28	8	EA	116.9900	935.9200
2	CC	1474-Security	DAM-DH1.M/L HELMET: Helmet: Riot, w/Neck protector, Faceshield, Black, Large	5-28	3	EA	116.9900	350.9700

Riot Helmets-requested by Captain Weatherington

Please contact Todd Garrison for pick up in the lobby-these helmets should not be delivered inside the prison SM 5-19-26

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/19/26
Kristi Perry	5/19/26
Shelly Masterson	5/19/26

$1,286.8900

5-28-26

Report ID: FR10[illegible]
Source: IA[illegible]
Issue Date: 7/16/26

STATE OF IOWA
WARRANT/EFT REGISTER - AD CHAIN P[illegible] .NTS ONLY
Sort by Fund Type

Page: 1 of 1
Run Date: 07/17/2026
Run Time: 06:01:20 AM

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
A	7/16/26	000001001041991	Hoya Optical Labs of Americ	00003000585	GAX	2462606019	2026	0001	A60	246	1348		2250				Check	619.10
A	7/16/26	000001001041992	Hoya Optical Labs of Americ	00003000585	GAX	2462707019	2027	0001	A60	246	1348		2250				Check	180.52
A	7/16/26	000001001041993	S J Smith Welding Supply	00002108434	GAX	2462707029	2027	0001	A60	246	1231		2227				Check	161.25
A	7/16/26	000001001041994	JASON SMITH PLUMBING	00002090277	GAX	2462707113	2027	0001	A60	246	1231		2224				Check	85.37
A	7/16/26	000001001041995	Hickenbottom Inc	00002113955	GAX	2462707135	2027	0001	A60	246	1231		2210				Check	46.91
A	7/16/26	000001001041996	Hobart Corporation	00002100484	PRC	2462602120A	2026	0001	A60	246	1220		2229				Check	3,810.48
A	7/16/26	000001001041997	Streichers Inc	00002104546	PRC	2462605182B	2027	0001	A60	246	1474		2203				Check	11,190.00
A	7/16/26	000001001041998	Streichers Inc	00002104546	PRC	2462605182C	2027	0001	A60	246	1474		2203				Check	1,119.00
A	7/16/26	000001001041999	Hickenbottom Inc	00002113955	PRC	2462707106	2027	0001	A60	246	1231		3300				Check	5,350.22
A	7/16/26	000001001042000	Iowa Crisis Negotiators Assc	00003100310	TP	2462707063	2027	0001	A60	246	1226		2125				Check	200.00
A	7/16/26	000001001042000	Iowa Crisis Negotiators Assc	00003100310	TP	2462707063	2027	0001	A60	246	1371		2125				Check	200.00
A	7/16/26	000001001042000	Iowa Crisis Negotiators Assc	00003100310	TP	2462707063	2027	0001	A60	246	1474		2125				Check	1,200.00
A	7/16/26	000002001120760	Ft Dodge Corrections Fac	00003119555	GAX	2462605004	2026	0001	A60	246	1220		2801				EFT	6,668.29
A	7/16/26	000002001120760	Ft Dodge Corrections Fac	00003119555	GAX	2462605004	2026	0001	A60	246	1392		2801				EFT	24,948.60
A	7/16/26	000002001120761	Ft Dodge Corrections Fac	00003119555	GAX	2462606003	2026	0001	A60	246	1392		2827				EFT	980.18
A	7/16/26	000002001120762	MOUNT PLEASANT MUNIC	00002131854	GAX	2462606013	2026	0001	A60	246	1231		2433				EFT	26,403.41
A	7/16/26	000002001120763	MOUNT PLEASANT MUNIC	00002131854	GAX	2462606014	2026	0001	A60	246	1231		2433				EFT	56.88
A	7/16/26	000002001120764	Mount Pleasant City Of	00002129875	GAX	2462606015	2026	0001	A60	246	1231		2435				EFT	34,747.16
A	7/16/26	000002001120765	Mount Pleasant City Of	00002129875	GAX	2462606016	2026	0001	A60	246	1231		2513				EFT	105.00
A	7/16/26	000002001120768	Mt Pleasant Correctional Fa	00002128707	GAX	2462707142	2027	0001	A60	246	1101		2212				EFT	5,000.00
A	7/16/26	000002001120769	ACCESS TECHNOLOGIES	00002092728	PRC	2462606205	2026	0001	A60	246	1101		2514				EFT	148.99
A	7/16/26	000002001120770	NATIONAL FOOD GROUP I	00002102058	PRC	2462707034	2027	0001	A60	246	1220		2261				EFT	4,158.00
A	7/16/26	000002001120771	Good Source	00002098483	PRC	2462707049	2027	0001	A60	246	1220		2261				EFT	2,786.40
A	7/16/26	000002001120772	ACCESS TECHNOLOGIES	00002092728	PRC	2462707116	2027	0001	A60	246	1101		2219				EFT	66.19
A	7/16/26	000002001120773	ACCESS TECHNOLOGIES	00002092728	PRC	2462707152	2027	0001	A60	246	1101		2513				EFT	338.10
A		22																130,581.15

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
B	7/16/26	000002001120766	Southeastern Community Cc	00002109523	GAX	2462606018	2026	0453	0000	246	1939		2385				EFT	306.00
B	7/16/26	000002001120767	Microtronic US Inc	00003187578	GAX	2462707141	2027	0453	0000	246	1939		4020				EFT	350.00
B		2																656.00
Count		24															Sum:	131,237.15

REC'D JUL 23 2026

IOWA

PRC 246

Tactical Helmets #1 FY27

2462605182B 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002104546 DISB TYPE: Check AMOUNT: $11,190.00

Streichers Inc

10911 West Highway 55
Minneapolis, MN 55441
OVERRIDE ADDRESS:

COMM LN: 1 COMM#: 93657 TYPE: Item RECEIVED SERVICE FROM: 07-15-2026 TO: 07-15-2026

QTY: 8.00000 UNIT: EA UNIT PRICE: 1,119.000000 TOTAL: $8,952.00

DISC UNIT PRICE: 1,119.000000 CONTRACT AMT:

INV#: I1836323 INV LN#: 1 VND INV DT: 07-08-2026 TRACKING DT:

REF DOC: DO 246 2462605182B REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY
Police Equipment Maintenance and Repair

CL DESCRIPTION:
10% off MSRP Gear

ACCT 1 BFY: 2027 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $8,952.00

REF DOC: DO 246 2462605182B REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:
Mt Pleasant Correctional Facility

ACCT LINE DESC:
Helmelts

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

COMM LN: 2 COMM#: 93657 TYPE: Item RECEIVED SERVICE FROM: 07-15-2026 TO: 07-15-2026

QTY: 2.00000 UNIT: EA UNIT PRICE: 1,119.000000 TOTAL: $2,238.00

DISC UNIT PRICE: 1,119.000000 CONTRACT AMT:

INV#: I1836323 INV LN#: 2 VND INV DT: 07-08-2026 TRACKING DT:

REF DOC: DO 246 2462605182B REF VNDR LN: 1 REF COMM LN: 2 REF TYPE: FINAL

COMMODITY
Police Equipment Maintenance and Repair

CL DESCRIPTION:
10% off MSRP Gear

ACCT 1 BFY: 2027 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $2,238.00

REF DOC: DO 246 2462605182B REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

Stephanie Kent
JUL 15 2026

SG

VP

Streicher's - Minneapolis
10911 W Hwy 55
Minneapolis, MN 55441
Phone: 763-546-1155
Fax: 763-546-6776

Federal ID # 41-1458127
Duns# 023380009

STREICHER'S
service since 1953

www.Streichers.com

Remit To Address:
10911 W Hwy 55
Minneapolis MN 55441-6198

SALES INVOICE

Original

Invoice Number: I1836323
Invoice Date: 07/08/26
Page: 1

Bill To: 208444
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship To:
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship Via: Spee-Dee
Payment Terms: Net 15
Operator ID: EJ

P.O. Number: 2462605182
Person Ordering: Shelly Masterson
Sales Order No.: S1660038
Order Date: 05/20/26

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
PRTH-W774FDHCX.Z BALL.HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr Medium/Black NEED By 06/30 if posssible	EA	8	8		1,119.00	8,952.00
PRTH-W774FDHCX.Z BALL.HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr Large/Black NEED By 06/30 if posssible	EA	2	2		1,119.00	2,238.00

Amount Subject to Sales Tax	Taxable	Non-Taxable	Amount Exempt from Sales Tax
11,190.00	0.00	11,190.00	0.00

Subtotal:	11,190.00
Total Sales Tax:	0.00
Payment:	0.00
Total Due:	11,190.00

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Description Tactical Helmets

PO #	2462605182
Revisions	None
Purchase Date	5/19/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Streichers

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	PRTH-W774FDHCX.Z BALLISTIC HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr (Black size medium)		7 -10	EA	1119.0000	8952.0000
2	CC	1474-Security	PRTH-W774FDHCX.Z BALLISTIC HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr (Black size large)		3 7-10	EA	1119.0000	3357.0000

Requested by Capt Weatheringon-
When delivered please call Todd Garrison to meet you in the lobby to pick them up and put them in the cert room! Do not deliver inside the institution SM 5-19-26

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/19/26
Kristi Perry	5/19/26
Shelly Masterson	5/19/26

$12,309.0000

7-10-26

IOWA

Tactical Helmets #2 FY27

PRC 246 2462605182C 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002104546 DISB TYPE: Check AMOUNT: $1,119.00

Streichers Inc

10911 West Highway 55
Minneapolis, MN 55441
OVERRIDE ADDRESS:

COMM LN: 1 COMM#: 93657 TYPE: Item RECEIVED SERVICE FROM: 07-15-2026 TO: 07-15-2026

QTY: 1.00000 UNIT: EA UNIT PRICE: 1,119.000000 TOTAL: $1,119.00

DISC UNIT PRICE: 1,119.000000 CONTRACT AMT:

INV#: I1836321 INV LN#: 1 VND INV DT: 07-08-2026 TRACKING DT:

REF DOC: DO 246 2462605182C REF VNDR LN: 1 REF COMM LN: 2 REF TYPE: FINAL

COMMODITY

Police Equipment Maintenance and Repair

CL DESCRIPTION:

10% off MSRP Gear

ACCT 1 BFY: 2027 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $1,119.00

REF DOC: DO 246 2462605182C REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:

Mt Pleasant Correctional Facility

ACCT LINE DESC:

Helmet

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

Stephanie Kent
JUL 15 2026

SG

Streicher's - Minneapolis
10911 W Hwy 55
Minneapolis, MN 55441
Phone: 763-546-1155
Fax: 763-546-6776

Federal ID # 41-1458127
Duns# 023380009

STREICHER'S
service since 1953

www.Streichers.com

Remit To Address:
10911 W Hwy 55
Minneapolis MN 55441-6198

SALES INVOICE

Original

Invoice Number: I1836321
Invoice Date: 07/08/26
Page: 1

Bill To: 208444
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship To:
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship Via: Spee-Dee
Payment Terms: Net 15
Operator ID: EJ

P.O. Number: 2462605182A
Person Ordering: Shelly Masterson
Sales Order No.: S1660039
Order Date: 05/20/26

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
PRTH-W774FDHCX.Z BALL.HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr Large/Black NEED By 06/30 if posssible	EA	1	1		1,119.00	1,119.00

Amount Subject to Sales Tax	Taxable	Non-Taxable	Amount Exempt from Sales Tax
1,119.00	0.00	1,119.00	0.00

Subtotal:	1,119.00
Total Sales Tax:	0.00
Payment:	0.00
Total Due:	1,119.00

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Description Tactical Helmets

PO #	2462605182
Revisions	None
Purchase Date	5/19/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Streichers

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	PRTH-W774FDHCX.Z BALL.HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr (Black size medium)		7 -18	EA	1119.0000	8952.0000
2	CC	1474-Security	PRTH-W774FDHCX.Z BALL.HELMET: NASPO DELTA 4 FULL DRESS HI-CUT 3A, sz/clr (Black size large)		3 7-10	EA	1119.0000	3357.0000

Requested by Capt Weatheringon-
When delivered please call Todd Garrison to meet you in the lobby to pick them up and put them in the cert room! Do not deliver inside the institution SM 5-19-26

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	5/19/26
Kristi Perry	5/19/26
Shelly Masterson	5/19/26

$12,309.0000

7-10-26

Report ID: FP[illegible]
Source: I[illegible]
Issue Date: 7/8/26

STATE OF IOWA
WARRANT/EFT REGISTER - AD CHAIN I [illegible]ENTS ONLY
Sort by Fund Type

Page: 1 of 1
Run Date: 07/09/2026
Run Time: 06:01:02 AM

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
A	7/8/26	000001001025173	TOM HASSENFRITZ EQUIP	00002119230	GAX	2462606177	2026	0001	A60	246	1231		2230				Check	128.04
A	7/8/26	000001001025174	GEORGES LAWNMOWER	00003048944	GAX	2462606180	2026	0001	A60	246	1231		2230				Check	38.99
A	7/8/26	000001001025175	General Parts Distribution LL	00002096636	GAX	2462606192	2026	0001	A60	246	1231		2230				Check	4.90
A	7/8/26	000001001025176	ARMSTRONG TRACTOR L	00003080457	GAX	2462606196	2026	0001	A60	246	1231		2230				Check	28.82
A	7/8/26	000001001025177	Swailes Auto Supply	00002120237	GAX	2462606197	2026	0001	A60	246	1231		2230				Check	186.16
A	7/8/26	000001001025178	Mt Hamill Elevator And Lumi	00002096851	GAX	2462606199	2026	0001	A60	246	1231		2221				Check	268.18
A	7/8/26	000001001025180	Gemini Power Systems Inc	00003187776	PRC	2462605180	2026	0001	A60	246	1231		2222				Check	2,568.30
A	7/8/26	000001001025181	Lionbridge Global Solutions	00003228749	PRC	2462606025	2026	0001	A60	246	1101		2358				Check	101.46
A	7/8/26	000001001025182	Compumed	00002146143	PRC	2462606028	2026	0001	A60	246	1348		2479				Check	520.00
A	7/8/26	000001001025183	Streichers Inc	00002104546	PRC	2462707032	2026	0001	A60	246	1474		2203				Check	9,141.00
A	7/8/26	000002001112845	Tim Hildreth Co Inc	00002114718	PRC	2462603159	2026	0001	A60	246	1231		2700				EFT	33,082.00
A	7/8/26	000002001112846	Electronic Engineering	00002108157	PRC	2462605085C	2026	0001	A60	246	1474		3367				EFT	31,808.00
A	7/8/26	000002001112847	Elliott Bulk Services LLC	00002096886	PRC	2462606010	2026	0001	A60	246	1231		2231				EFT	4,904.09
A	7/8/26	000002001112847	Elliott Bulk Services LLC	00002096886	PRC	2462606010	2026	0001	A60	246	1231		2721				EFT	520.44
A	7/8/26	000002001112848	Anderson Erickson Dairy	00002105566	PRC	2462606200	2026	0001	A60	246	1220		2261				EFT	11,339.72
A	7/8/26	000002001112849	ACCESS TECHNOLOGIES	00003117108	PRC	2462707096	2027	0001	A60	246	1183		4710				EFT	2,780.63
A		15																97,420.73

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
B	7/8/26	000001001025179	LEE ENTERPRISES INC	00002108304	GAX	2462707095	2027	0453	0000	246	1939		2220				Check	685.80
B		1																685.80
Count		16															Sum:	98,106.53

REC'D JUL 10 2026

Cert Vests 7124

IOWA

PRC 246 2462707032 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002104546 DISB TYPE: Check AMOUNT: $9,141.00
Streichers Inc

10911 West Highway 55
Minneapolis, MN 55441
OVERRIDE ADDRESS:

INV#: I834172 VND INV DT: 06-24-2026 TRACKING DT:

COMM LN: 1 COMM#: 6800814 TYPE: Item RECEIVED SERVICE
FROM: 07-08-2026 TO: 07-08-2026
QTY: 8.00000 UNIT: EA UNIT PRICE: 567.000000 TOTAL: $4,536.00
DISC UNIT PRICE: 567.000000 CONTRACT AMT:

INV#: I834172 INV LN#: 1 VND INV DT: 06-24-2026 TRACKING DT:

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF COMM LN: 1 REF TYPE: FINAL

COMMODITY
ARMOR AND ACCESSORIES, BODY
CL DESCRIPTION:
Accessories

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $4,536.00

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

CHECK DESCR:
Mt Pleasant Correctional Facility
ACCT LINE DESC:
Cert Vests

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

COMM LN: 2 COMM#: 6800814 TYPE: Item RECEIVED SERVICE
FROM: 07-08-2026 TO: 07-08-2026
QTY: 8.00000 UNIT: EA UNIT PRICE: 264.000000 TOTAL: $2,112.00
DISC UNIT PRICE: 264.000000 CONTRACT AMT:

INV#: I834172 INV LN#: 2 VND INV DT: 06-24-2026 TRACKING DT:

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF COMM LN: 2 REF TYPE: FINAL

COMMODITY
ARMOR AND ACCESSORIES, BODY
CL DESCRIPTION:
Accessories

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $2,112.00

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

COMM LN: 3 COMM#: 6800814 TYPE: Item RECEIVED SERVICE
Stephanie Kent
FROM: 07-08-2026 TO: 07-08-2026
QTY: 3.00000 UNIT: EA UNIT PRICE: 567.000000 TOTAL: $1,701.00
JUL 08 2026
DISC UNIT PRICE: 567.000000 CONTRACT AMT:

SG

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

INV#: I834172 INV LN#: 3 VND INV DT: 06-24-2026 TRACKING DT:

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF COMM LN: 3 REF TYPE: FINAL

COMMODITY
ARMOR AND ACCESSORIES, BODY
CL DESCRIPTION:
Accessories

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $1,701.00

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

COMM LN: 4 COMM#: 6800814 TYPE: Item RECEIVED SERVICE
FROM: 07-08-2026 TO: 07-08-2026

QTY: 3.00000 UNIT: EA UNIT PRICE: 264.000000 TOTAL: $792.00
DISC UNIT PRICE: 264.000000 CONTRACT AMT:

INV#: I834172 INV LN#: 4 VND INV DT: 06-24-2026 TRACKING DT:

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF COMM LN: 4 REF TYPE: FINAL

COMMODITY
ARMOR AND ACCESSORIES, BODY
CL DESCRIPTION:
Accessories

ACCT 1 BFY: 2026 FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $792.00

REF DOC: DO 246 2462707032 REF VNDR LN: 1 REF ACTG LN: 1 REF TYPE: FINAL

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1474	A60	2203	

$424

Streicher's - Minneapolis
10911 W Hwy 55
Minneapolis, MN 55441
Phone: 763-546-1155
Fax: 763-546-6776

Federal ID # 41-1458127
Duns# 023380009

STREICHER'S
service since 1953

www.Streichers.com

Remit To Address:
10911 W Hwy 55
Minneapolis MN 55441-6198

SALES INVOICE

Original

Invoice Number: I1834172
Invoice Date: 06/24/26
Page: 1

Bill To: 208444
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship To:
IA DOC-Mt. Pleasant
1200 E Washington St
Mount Pleasant, IA 52641

Ship Via: Spee-Dee
Payment Terms: Net 15
Operator ID: EJ

P.O. Number: 2462707032
Person Ordering: Shelly Masterson
Sales Order No.: S1660886
Order Date: 05/28/26

Item Description	Unit	Order Qty	Qty. Shipped	Qty B/O	Unit Price	Total Price
SBA-WPRISM2.Z Spike Panel Set: NASPO, Prism, Male, Spike 2 (PS-2.2) 1813-1815	EA	8	8		567.00	4,536.00
SBA-WOS.V1CLX.Z Carrier, NASPO Overt: V1 Clean , Side Opening (sz & color) 1813-1815 Black	EA	8	8		264.00	2,112.00
SBA-WPRISM2.Z Spike Panel Set: NASPO, Prism, Male, Spike 2 (PS-2.2) 2013-2015	EA	3	3		567.00	1,701.00
SBA-WOS.V1CLX.Z Carrier, NASPO Overt: V1 Clean , Side Opening (sz & color) 2013-2015 Black	EA	3	3		264.00	792.00

Amount Subject to Sales Tax	Taxable	Non-Taxable	Amount Exempt from Sales Tax
9,141.00	0.00	9,141.00	0.00

Subtotal:	9,141.00
Total Sales Tax:	0.00
Payment:	0.00
Total Due:	9,141.00

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Todd Garrison

Description Cert Vests

PO #	2462707032
Revisions	None
Purchase Date	5/27/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: Streichers

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	SBA-WPRISM2.Z Spike Panel Set: NASPO, Prism, Male, Spike 2 (PS-2.2) 1813-1815	6-26	8	EA	567.0000	4536.0000
2	CC	1474-Security	SBA-WOS.V1CLX.Z Carrier, NASPO Overt: V1 Clean , Side Opening (sz & color) 1813-1815 Black	6-26	8	EA	264.0000	2112.0000
3	CC	1474-Security	SBA-WPRISM2.Z Spike Panel Set: NASPO, Prism, Male, Spike 2 (PS-2.2) 2013-2015	6-26	3	EA	567.0000	1701.0000
4	CC	1474-Security	SBA-WOS.V1CLX.Z Carrier, NASPO Overt: V1 Clean , Side Opening (sz & color) 2013-2015 Black	6-26	3	EA	264.0000	792.0000

requested by Capt Weatherington

When these arrive please schedule a time for Todd Garrison to meet in the lobby-these need to go directly to the cert room and not inside SM
5-27-26
ETA is July

TERMS AND CONDITIONS
Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

David Smith	5/27/26
Kristi Perry	5/28/26
Shelly Masterson	5/28/26

$9,141.0000

6-26-26

	9:13	FEP EX	3				
		~~XL Express~~	3	streichers	246 270 7032	Grainger	
			1				
			1	EKT	Tablet	R Seberg	
	937	CoreMark		Pallet	Frozen	MLO	
		~~X~~					
		UPS		MSC	Hose Coup	Cage	RS
		X	3	Buy Fire Alarm Parts	Siemens Mini Module	Adam Craft	RS
				Microtronics	Vending Cards	Regan Seberg	RS
	1126	USPS	3	—	—	—	
			1	Boots	2EC 260 6174	MLO	
			1	Amazon	246 260 6150	VOSS	
			1	Med	Med	Med	
*							

6-26-26

A	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0001	A60	246	1392	2265		EFT	203.33
A	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0001	A60	246	1392	2827		EFT	580.80
A	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0001	A60	246	1474	2203		EFT	880.00
A		2													63,303.54

↳ US Patriot ↳ 2462606041

Fund Type	Issue Date	Check Number	Vendor Name	Vendor #	Ref Trans Code	Ref Transaction ID	BFY	Fund	Approp	Dept	Unit	Sub Unit	Object	SObj	Program	Task	Disb Type	Amount
B	7/31/26	000002001156848	US BANK CARDMEMBER S	00003018277	PRC	2462606214	2026	0453	0000	246	1939		2294				EFT	57.26
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		2229				EFT	1,983.63
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		2264				EFT	6,044.00
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		2294				EFT	345.70
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		2299				EFT	167.80
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		3363				EFT	66.02
B	7/31/26	000002001156849	US BANK CARDMEMBER S	00003018277	PRC	2462707025	2027	0453	0000	246	1939		3830				EFT	180.60
B		2																8,845.01
Count		2															Sum:	72,148.55

FY26 - $23,164.31
FY27 - $49,362.24
72,148.55

Account Number : XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
IA DOC MT PLEASANT
Statement Date : 07-20-2026

bladders

Corporate Account Summary

Previous Balance	$102,097.53
Purchases and Other Charges	$72,937.60
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$789.05 CR
Payments	$102,097.53 PY
New Balance	**$72,148.55**
Disputed Amount	$0.00

Payment Information

Amount Due $72,148.55

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

IA DOC MT PLEASANT
Account Number: XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518

Total Corporate Activity
$102,097.53 CR

Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-17	07-17	74798266198000000000638	ELECTRONIC PYMT THANK YOU00000	A	102,097.53 PY

New Activity

MICHAEL W SHEPHERD
Account Number: XXXX XXXX XXXX 8394
Unique ID: 0142 5472 1887 6439

Purchases	$25,608.85	**Total Activity**	**$25,608.85**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24801976174797533678473	PERFORMANCE FOODSERVICE 608-782-2660 WI	1,541.34
06-26	06-25	24443466176260894039474	US FOODS 6F 480-7665119 IA	4,460.09
06-26	06-25	24443466176260894199187	US FOODS 6F 480-7665119 IA	241.72
06-29	06-26	24793386177001131149063	LOFFREDO FRESH FOODS 151-5285336 IA	1,533.10
07-01	06-30	24801976181805757194613	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,754.68
07-03	07-02	24443466183261500381897	US FOODS 6F 480-7665119 IA	2,759.56
07-03	07-02	24793386183000332153066	LOFFREDO FRESH FOODS 151-5285336 IA	1,641.19

(transactions continued on next page)

✂Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

42460445556970 55 007214855 007214855

Account Number: XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
Amount Due: $72,148.55

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481963670707 S 2

IA DOC MT PLEASANT
LAURI BUCKERT
1200 E WASHINGTON ST
MOUNT PLEASANT IA 52641-1804

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

New Activity cont

07-08	07-07	24801976188813971402666	PERFORMANCE FOODSERVICE 608-782-2660 WI	3,010.29
07-10	07-09	24443466190262040559449	US FOODS 6F 480-7665119 IA	380.88
07-10	07-09	24443466190262040774246	US FOODS 6F 480-7665119 IA	2,170.61
07-15	07-14	24801976195822229476332	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,527.70
07-17	07-16	24443466197262569567255	US FOODS 6F 480-7665119 IA	1,907.75
07-17	07-16	24443466197262572170410	US FOODS 6F 480-7665119 IA	679.94

STEPHANIE D KENT	Purchases	$5,440.23	**Total Activity**	**$5,440.23**
Account Number: XXXX XXXX XXXX 9799	Cash Advances	$0.00		
Unique ID: 0142 5208 2200 0732	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	2469216617340292095520 1	UPS*BILLING CENTER 800-811-1648 GA	9.30
06-25	06-24	246921661754045577006 84	AMAZON.COM*022YR75D3 AMZN.COM/BILL WA	123.74
06-26	06-25	246921661764059795388 90	TMOBILE POSTPAID WEB 800-937-8997 WA	186.39
06-30	06-29	246921661804000383041 80	UPS*BILLING CENTER 800-811-1648 GA	17.67
07-08	07-07	241374661883009241948 78	BIOTECH XRAY IOWA INC 877-909-9729 IA	3,545.00
07-08	07-07	244310561883321560314 62	LINCARE INC. CASHSALES1 888-239-8105 FL	358.51
07-09	07-08	244921661891000616304 84	APRYSE SOFTWARE CORP APRYSE.COM CO	750.00
07-10	07-10	246921661914071074148 54	AMAZON MKTPL*4X1OL6LU3 AMZN.COM/BILL WA	167.80
07-13	07-10	241374661913009833991 16	FASTENAL COMPANY 01IAMTP MT PLEASANT IA	84.44
07-14	07-13	246921661944007006264 76	UPS*BILLING CENTER 800-811-1648 GA	17.34
07-20	07-16	246392361989000120514 15	KEMPKERS TRUE VALUE AND 319-3714040 IA	26.88
07-20	07-16	246392361989000120514 23	KEMPKERS TRUE VALUE AND 319-3714040 IA	121.73
07-20	07-16	246392361989000120514 31	KEMPKERS TRUE VALUE AND 319-3714040 IA	19.95
07-20	07-16	246392361989000120514 49	KEMPKERS TRUE VALUE AND 319-3714040 IA	11.48

DAWN BELL	Purchases	$1,054.76	**Total Activity**	**$1,054.76**
Account Number: XXXX XXXX XXXX 6634	Cash Advances	$0.00		
Unique ID: 0142 5323 2500 0488	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24793386173000122196095	GREYHOUND 030-3001373 CA	27.48
06-23	06-22	24793386173000832615095	GREYHOUND 030-3001373 CA	52.61
06-24	06-23	24793386174000122162096	GREYHOUND 030-3001373 CA	63.47
06-25	06-24	24793386175000821689091	GREYHOUND 030-3001373 CA	31.98

(transactions continued on next page)

New Activity cont

06-29	06-26	24793386177000727420094	GREYHOUND 030-3001373 CA	215.96
06-30	06-29	24793386180000719542090	GREYHOUND 030-3001373 CA	37.48
06-30	06-29	24793386180003201437092	GREYHOUND 030-3001373 CA	44.98
07-02	07-01	24793386182000228406090	GREYHOUND 030-3001373 CA	63.47
07-02	07-01	24793386182000429495090	GREYHOUND 030-3001373 CA	129.99
07-03	07-02	24793386183000339986096	GREYHOUND 030-3001373 CA	22.98
07-14	07-13	24793386194000618733091	GREYHOUND 030-3001373 CA	33.98
07-14	07-13	24793386194002700767094	GREYHOUND 030-3001373 CA	33.98
07-15	07-14	24793386195000335567094	GREYHOUND 030-3001373 CA	22.98
07-16	07-15	24793386196000622785093	GREYHOUND 030-3001373 CA	91.99
07-16	07-15	24793386196000632103097	GREYHOUND 030-3001373 CA	91.99
07-20	07-17	24793386198000519821090	GREYHOUND 030-3001373 CA	31.98
07-20	07-17	24793386198000624569097	GREYHOUND 030-3001373 CA	32.48
07-20	07-17	24793386198000626079095	GREYHOUND 030-3001373 CA	24.98

SHELLY D MASTERSON
Account Number: XXXX XXXX XXXX 7744
Unique ID:0142 5337 2400 1779

Purchases	$40,833.76	**Total Activity**	**$40,044.71**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$789.05 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24116416173716998247473	BUY FIRE ALARM PARTS INC 866-812-1310 FL	458.24
06-23	06-22	2444500617440015635820 4	WM SUPERCENTER #784 MOUNT PLEASAN IA	57.26
06-23	06-22	24692166173402772745346	AMAZON MKTPL*S47TM79I3 AMZN.COM/BILL WA	52.76
06-23	06-22	24755426173271735172829	ZORO TOOLS INC 855-2899676 IL	50.19
06-23	06-22	24755426174731743227476	GRAINGER 800-4724643 IL	466.32
06-23	06-22	24755426174731743233003	GRAINGER 800-4724643 IL	98.76
06-24	06-22	24755426174291741606684	ZORO TOOLS INC 855-2899676 IL	334.17
06-25	06-24	24164076175105441111794	STAPLS7682208443000001 877-8267755 MI	51.06
06-25	06-24	24435656175192141052116	GALLS 859-266-7227 KY	26.18
06-26	06-24	74801976176799853330969	AED SUPERSTORE WOODRUFF WI	678.60 CR
06-26	06-25	24692166176405766439963	AMAZON MKTPL*KM4KS65W3 AMZN.COM/BILL WA	8.99
06-26	06-26	24692166177406168579462	MSC 800-645-7270 NY	90.00
06-29	06-29	24011346180100074403605	AMAZON RETA* PQ4XG34Z3 WWW.AMAZON.CO WA	341.80
06-29	06-23	24431066177456589278325	STAPLES DETROI 8778267755 MI	39.60
06-29	06-23	24431066177456589278440	STAPLES DETROI 8778267755 MI	130.56
06-29	06-27	24692166178408081155148	AMAZON MKTPL*RS5VP2QJ3 AMZN.COM/BILL WA	279.93
06-29	06-27	24692166178408105631348	AMAZON MKTPL*1O3Y53943 AMZN.COM/BILL WA	151.88
06-29	06-28	24692166179408653012940	AMAZON MKTPL*LQ0HQ5U93 AMZN.COM/BILL WA	5.75
06-29	06-28	24692166179408655551267	AMAZON MKTPL*153RT31V3 AMZN.COM/BILL WA	30.39
06-30	06-29	24036296180714170857643	SUPPLYHOUSE.COM 888-757-4774 NY	121.60
06-30	06-29	24055236180804235777787	WALMART.COM 800-925-6278 AR	68.75
06-30	06-29	24692166180409896055818	AMAZON MKTPL*B73FT9V03 AMZN.COM/BILL WA	158.96
06-30	06-30	24692166181400291839061	AMAZON MKTPL*NB7150L53 AMZN.COM/BILL WA	66.02
07-01	06-30	24036296181744332847447	SUPPLYHOUSE.COM 888-757-4774 NY	243.20
07-01	06-30	24692166181401179938009	AMAZON MKTPL*283H92063 AMZN.COM/BILL WA	22.75
07-01	06-30	24755426182731826333787	GRAINGER 800-4724643 IL	77.23
07-02	07-01	24055236182806717407112	WALMART.COM 800-925-6278 AR	9.93
07-02	07-01	24183106182182156651713	MATTS TRADING INC 561-3006525 FL	6,760.00
07-02	07-01	24183106182182157748013	MATTS TRADING INC 561-3006525 FL	5,580.00
07-02	07-01	24183106182182157771213	MATTS TRADING INC 561-3006525 FL	3,180.00
07-02	07-01	24692166182401990846703	AMAZON MKTPL*SI6AM7SK3 AMZN.COM/BILL WA	12.33
07-02	07-01	24755426183151830984872	GRAINGER 800-4724643 IL	1,203.66

(transactions continued on next page)

IA DOC MT PLEASANT
Account Number : XXXX XXXX XXXX 7055
Unique ID: 0142 5476 1821 8518
Statement Date : 07-20-2026

New Activity cont

07-03	07-02	2401134618310010651492 1	AMAZON RETA* HV9LP0VA3 WWW.AMAZON.CO WA	73.71
07-03	07-02	2403629618371468723588 4	SUPPLYHOUSE.COM 888-757-4774 NY	70.07
07-03	07-02	2475542618473184964673 4	GRAINGER 800-4724643 IL	646.72
07-06	07-04	2401134618510007615814 5	AMAZON RETA* 5O6829DD3 WWW.AMAZON.CO WA	8.74
07-06	07-05	2401134618610013452384 2	AMAZON RETA* 4O0CK3SD3 WWW.AMAZON.CO WA	29.21
07-06	07-02	2411343618410048316227 3	THE WEBSTAURANT STORE INC 717-392-7472 PA	133.71
07-06	07-02	2443106618546149612258 2	STAPLES DETROI 877-826-7755 MI	247.20
07-06	07-03	2469216618440092357601 3	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	94.04
07-06	07-03	2469216618440113752692 7	AMAZON MKTPL*MO4BB7VJ3 AMZN.COM/BILL WA	24.99
07-06	07-03	2469216618440114080546 6	AMAZON MKTPL*NU8YY6VL3 AMZN.COM/BILL WA	131.62
07-06	07-05	2469216618640291530549 0	AMAZON MKTPL*PV95A95T3 AMZN.COM/BILL WA	27.48
07-06	07-02	2480197618480931704127 9	JPW INDUSTRIES HOLDINGS 888-804-7129 TN	986.98
07-07	07-06	2403629618774430712600 3	SUPPLYHOUSE.COM 888-757-4774 NY	332.84
07-07	07-07	2469216618840413981616 9	ULINE *SHIP SUPPLIES 800-295-5510 WI	146.14
07-07	07-07	2469216618840413981617 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	147.64
07-07	07-06	2475542618727187635152 5	ZORO TOOLS INC 855-2899676 IL	779.97
07-07	07-06	2475542618727187637365 1	ZORO TOOLS INC 855-2899676 IL	49.17
07-07	07-06	2475542618727187639306 3	ZORO TOOLS INC 855-2899676 IL	10.80
07-07	07-06	2475542618873188583046 1	GRAINGER 800-4724643 IL	90.24
07-07	07-06	2475542618873188587627 4	GRAINGER 800-4724643 IL	444.62
07-08	07-07	2403629618871440470803 6	SUPPLYHOUSE.COM 888-757-4774 NY	105.44
07-08	07-06	2407105618863017607657 2	RADWELL INTERNATIONAL 800-3324336 NJ	122.70
07-08	07-07	2469216618840493906027 3	IN *E. G. STAATS & CO. IN MOUNT PLEASAN IA	20.32
07-09	07-08	2401134618910013512878 8	AMAZON RETA* EF7H72K13 WWW.AMAZON.CO WA	180.60
07-09	07-08	2424760619000113931380 8	BROKEN ARROW T SHIRT 800-810-4692 IA	50.00
07-09	07-08	2449398619023361343813 5	MMS GOV SOLUTION LLC 800-453-5180 VA	784.30
07-09	07-08	2469216618940524289338 2	AMAZON MKTPL*G12UQ1F13 AMZN.COM/BILL WA	79.36
07-10	07-08	2401134618910007465214 5	PARTS TOWN, LLC 180-04388898 IL	3,099.74
07-10	07-09	2475542619026190377053 7	MEDLINE INDUSTRIES, LP 800-6335463 IL	30.58
07-10	07-09	2475542619026190378993 3	MEDLINE INDUSTRIES, LP 800-6335463 IL	14.16
07-10	07-09	2475542619026190379295 2	MEDLINE INDUSTRIES, LP 800-6335463 IL	1,554.49
07-10	07-09	2475542619113191953397 2	GRAINGER 800-4724643 IL	18.86
07-13	07-12	2469216619340904429539 4	AMAZON MKTPL*HS1M37TA3 AMZN.COM/BILL WA	5.49
07-13	07-12	2469216619340963624015 4	AMAZON MKTPL*VD3G28Y03 AMZN.COM/BILL WA	13.98
07-13	07-12	2469216619340969081013 2	AMAZON MKTPL*GV5UT9KY3 AMZN.COM/BILL WA	20.57
07-13	07-12	2469216619340969119196 1	AMAZON MKTPL*KO1Y59YO3 AMZN.COM/BILL WA	14.98
07-13	07-12	2469216619340969210072 2	AMAZON MKTPL*OL8KZ2H23 AMZN.COM/BILL WA	37.60
07-14	07-13	7479338619400394575606 1	SCRUBS AND BEYOND TALLAHASSEE FL	8.15 CR
07-14	07-13	2401134619410015337915 9	AMAZON RETA* JJ55375I3 WWW.AMAZON.CO WA	417.43
07-14	07-13	2424760619500117434290 7	BROKEN ARROW T SHIRT 800-810-4692 IA	5,994.00
07-14	07-13	2449216619510000827212 9	SP CLEANEQUIPMENTDIR CLEANINGEQUIP AR	102.30
07-14	07-14	2469216619540098941689 5	AMAZON MKTPL*DH4R09SF3 AMZN.COM/BILL WA	18.96
07-14	07-14	2469216619540099407974 6	AMAZON MKTPL*9A0FV5OF3 AMZN.COM/BILL WA	7.99
07-15	07-15	2469216619640181726640 2	ULINE *SHIP SUPPLIES 800-295-5510 WI	83.54
07-15	07-13	2470752619503003597522 8	RISPENS SEEDS INC 708-946-6560 IL	29.00
07-16	07-15	2403629619674272547892 2	SUPPLYHOUSE.COM 888-757-4774 NY	522.11
07-16	07-14	2443565619619753705051 2	US PATRIOT HQ 8008055294 KY	880.00
07-16	07-15	2469216619640227606741 4	AMAZON MKTPL*6X5RL29J3 AMZN.COM/BILL WA	333.10
07-16	07-15	2469216619640250127322 5	AMAZON MKTPL*JK8F21233 AMZN.COM/BILL WA	20.27
07-16	07-15	2475542619626196069863 3	MEDLINE INDUSTRIES, LP 800-6335463 IL	254.02

bladders

(transactions continued on next page)

New Activity cont

07-16	07-15	2475542619626196072107O	MEDLINE INDUSTRIES, LP 800-6335463 IL	308.85	
07-16	07-15	247554261962919654467O4	ZORO TOOLS INC 855-2899676 IL	132.33	
07-16	07-15	24755426197731978005939	GRAINGER 800-4724643 IL	52.95	
07-17	07-15	2449216619710005634046I	SP CLEANEQUIPMENTDIR NORTH LITTLE AR	102.30	CR
07-17	07-15	2413746619750099811817 9	ODP BUS SOL LLC# 106869 800-463-3768 IL	20.43	
07-17	07-16	2469216619740281154264 9	ULINE *SHIP SUPPLIES 800-295-5510 WI	57.00	
07-17	07-16	2469216619740294898772 5	AMAZON MKTPL*1L9E51VE3 AMZN.COM/BILL WA	11.49	
07-17	07-16	2469216619740348151565 9	AMAZON MKTPL*GQ9882DO3 AMZN.COM/BILL WA	52.00	
07-17	07-16	24744556197001757405017	CENTURY LAUNDRY DISTRIBUT 319-3641592 IA	73.27	
07-17	07-16	24793386197003425467223	EBAY O*24-14896-51967 800-4563229 CA	30.96	
07-20	07-17	24011346198100097374999	PARTS TOWN, LLC 180-04388898 IL	118.58	
07-20	07-17	24011346198100156459053	AMAZON RETA* Y12HI7FE3 WWW.AMAZON.CO WA	12.60	
07-20	07-17	24632696199500874114482	MALLORY SAFETY AND SUPPLY 360-501-3230 WA	360.00	
07-20	07-17	24632696199500874114557	MALLORY SAFETY AND SUPPLY 360-501-3230 WA	34.36	
07-20	07-19	24692166200405763401792	AMAZON MKTPL*QE6584M93 AMZN.COM/BILL WA	98.89	

Department: 00246 Total: $72,148.55
Division: 00246 Total: $72,148.55

IOWA

Masterson, Shelly <shelly.masterson@iowa.gov>

US Patriot Order Confirmation

1 message

US Patriot <donotreply@uspatriottactical.com> Tue, Jul 14, 2026 at 12:29 PM
To: SHELLY.MASTERSON@iowa.gov

MILITARY | BOOTS | BAGS | GEAR

Hi SHELLY MASTERSON,

Thank you for shopping at US Patriot. This is a summary of your order.

Order Number: 32941496
Order Date: 07/14/2026

Payments:
Credit Card: Card #: ********7744 880.00

Ship To:
SHELLY MASTERSON
1200 E WASHINGTON ST
MOUNT PLEASANT CORRECTIONAL FACILITY
MOUNT PLEASANT, IA 52641 US
(319) 385-6806

Cust PO: SHELLY D MASTERSON

Order Summary

Item Code	Description	Quantity	Item Price	Total Price
BG1661 BLK	**THERMOBAK 3L 100 OZ MIL SPEC CRUX US PATRIOT:1683001000**	**11**	**80.00**	**880.00**

Merchandise Total:	**880.00**
Standard Shipping:	
Sales Tax:	
Order Total:	**880.00**

Pricing is valid for 30 days.

Your order may ship in various intervals. If an item is on backorder your credit card is not charged until the item ships, unless otherwise stated at the time of placing your order. Your credit card statement will show this purchase from US PATRIOT LLC. If items have shipped from our suppliers, we may not be able to process cancelation requests.

Order Status

You can check your order status anytime by signing in to your US Patriot account or by clicking here. If you have any questions or concerns, email us or call us toll-free at 844.877.4327.

US Patriot, LLC. - 1340 Russell Cave Road Lexington, KY 40505 | 844.877.4327
US Patriot respects your privacy, please review our privacy policy
© 2026 US Patriot, LLC.

RECEIVING VERIFICATION

SIGNATURE _____

DATE REC'D _____

IF MERCHANDISE/SERVICE HAS BEEN RECEIVED AND IS SATISFACTORY, PLEASE SIGN AND RETURN TO BUSINESS OFFICE.

PURCHASE ORDER (reprint)

Description Bladders for Cert

PO #	2462606041
Revisions	None
Purchase Date	5/29/26
Required	
Buyer	Shelly Masterson
Phone	319-385-9511

TO: US Patriot

SHIP TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

BILL TO: Mount Pleasant Correctional Facility
1200 East Washington St
Mount Pleasant, IA 52641

Ln#	Type	Reference	Description	Due Date	Qty	UOM	Unit Price	Extended
1	CC	1474-Security	Camelbak THERMOBAK 3L 100 oz MIL SPEC CRUX BG1661 BLK https://www.uspatriottactical.com/camelbak-thermobak-3l-100oz-mil-spec-crux?PMOPV1=COY&utm_source=google&utm_medium=		11	EA	99.9900	1099.8900

5-16

requested by Weston Weatherington SM 5-39-26 sent for tax exemption on 6-3-26 ETA on Tax exempt is 3 weeks SM 6/16/26

Please contact Todd Garrison to pick up in lobby-they should not go into the prison SM 5-29-26

TERMS AND CONDITIONS

Terms & Conditions Service
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for service contracts are posted at: http://das.gse.iowa.gov/terms_services.pdf

Terms & Conditions Goods
The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement.
General Terms and Conditions for goods contracts are posted at: http://das.gse.iowa.gov/terms_goods.pdf

Kristen OHare	6/01/26
Kristi Perry	6/01/26
Shelly Masterson	7/14/26

$1,099.8900

7-16-26