OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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

Rob Sand
Auditor of State

July 14, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Bearcat Rescue Vehicle & State Fire Marshall Division Robot
Caused by Vandalism on January 26, 2025
Department of Public Safety
Claim dated February 11, 2025
Supplemental Request dated March 13, 2025
AOS Claim ID: 3978

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		$ 39,642.00
Executive Council Allocation		$ 43,620.45
Less:		
Previous payments	$ 3,978.45	
This payment	39,642.00	
Total		$ 43,620.45
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $39,642.00. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety

Kim Reynolds
Governor
Chris Cournoyer
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

June 17, 2025

Reference: State Fire Marshal damaged Robot on 1/26/25

- AOS Claim #3978

State of Iowa Executive Council:

DPS is requesting reimbursement on behalf of The State Fire Marshal. Advanced payment was required per the repair company. Repairs have been completed and invoice paid. Evidential subject matter will be attached as required for claim. A P-card statement will be submitted to council in addition to accounting string and payment info provided by purchasing.

Incident:
On January 26, 2025, State Fire Marshal Agents were assisting with a standoff with a lone armed suspect barricaded in a residence. During the standoff the suspect fired several times with an automatic weapon. The gun fire resulted in strikes to a State Fire Marshal's (UGV), Unmanned Ground Vehicle or Robot. The round strikes caused many components of this vehicle to be damaged.

Damage:
DPS Reimbursement Request Total: $39,642.00

- (Remotec Service Department)

On behalf of DPS, Fleet and Supply, Thank You for your consideration. If you have questions, feel free to contact me.

Sincerely,

Lieutenant Bryan Guill
Commander ISP Fleet & Supply
30 NE 48th Place
Des Moines, IA 50313

REMOTEC

REMOTEC, INC. SERVICE DEPARTMENT QUOTE

353 J.D. Yarnell Pkwy
Clinton, TN 37716
Phone: (865) 483-1492
Fax: (865) 483-1436
E-mail: RemotecService@peraton.com

Attn: Paul Soloman

CMPNY: Iowa Department of Public Safety
ATTN: Ron Humphrey
ADDR: 5912 NW 2nd AVE

Des Moines, IA 50313

PHONE: 515-689-1463
FAX:
Email: humphrey@dps.state.ia.us

Date: 3/11/2025

Terms: Net 30 Days

Prices are F.O.B. Clinton, TN

Delivery: 180 Days After Receipt of Order Or Sooner

This pricing is valid for 90 days.

ROBOT MODEL: FX
ROBOT S/N: FX21108-02N010821

QUOTE #: **Q-16583**

RMA# 25-4203

ITEM	DESCRIPTION	PART NO.	QTY.	UNIT PRICE	TOTAL PRICE
	Gripper Repair				$ -
1	Finger, Gripper	2470-2342	2	$ 280.00	$ 560.00
2	Housing Half, Gripper, Motor Side	2470-3288	1	$ 751.00	$ 751.00
3	Actuator Link	2470-2340	1	$ 46.00	$ 46.00
4	Gripper Amp Board Protector	2470-3262	1	$ 232.00	$ 232.00
5	Base, Gripper Drive Assembly	2470-3733	1	$ 433.00	$ 433.00
6	Retainer, Finger Drive Link	2470-3204	1	$ 55.00	$ 55.00
7	Washer, Grip Drive Retaining	2470-3229	1	$ 27.00	$ 27.00
8	Labor	Labor2	5	$ 162.00	$ 810.00
	Radio Repair				$ -
1	Vehicle Radio Enclosure Weldment	2470-8620	1	$ 816.00	$ 816.00
2	Heat Sink, DTC, IP	HTSK-DTC-IP-001	1	$ 202.00	$ 202.00
3	Radio, VID, IP, TX-RX. Module	RAD-DIG-VTRX-XXX	1	$ 20,709.00	$ 20,709.00
4	Gap Pad, Heat Sink, Vehicle Side Radio	2470-8651	2	$ 32.00	$ 64.00
5	Vehicle Enclosure Gasket	2470-8623	1	$ 7.00	$ 7.00
6	Vehicle Side Enclosure Cover	2470-8601	1	$ 309.00	$ 309.00
7	ANT-VID-RX-REF	ANT-VID-RX-REF	1	$ 232.00	$ 232.00
8	Labor	Labor2	5	$ 162.00	$ 810.00
	Camera Extender Repair				$ -
1	Outer Tube	2470-5601	1	$ 1,100.00	$ 1,100.00
2	Middle Tube, Camera Extender	2470-5602	1	$ 1,323.00	$ 1,323.00
3	Labor	Labor2	3	$ 162.00	$ 486.00
	Front Camera Repair				$ -
1	Camera, Pin Hole Board, Day And Night	CAMERA-042	1	$ 232.00	$ 232.00
2	Labor	Labor2	1	$ 162.00	$ 162.00
	Track Replacement				$ -

1	Track, T20 X 1880 MM X 5 Inches Wide	2470-7561	4	$ 1,245.00	$ 4,980.00
2	Labor	Labor2	3	$ 162.00	$ 486.00
	Articulator Hub Replacement				$ -
1	Pod Retention Cap	2470-1701	1	$ 641.00	$ 641.00
2	Labor	Labor2	4	$ 162.00	$ 648.00
	Hull Repair (repairing bullet hole)	Labor2	2	$ 162.00	$ 324.00
	X-Ray Mount Assy. (New relay included)	2470-3807	1	$ 1,901.00	$ 1,901.00
					$ -
	Evaluation				$ -
	Labor	Labor2	6	$ 162.00	$ 972.00
					$ -
	Q/A Testing				$ -
	Labor	Labor2	2	$ 162.00	$ 324.00
					$ -
					$ -

Shipping Via: ______________

TOTAL COST $ 39,642.00

(1) Prices listed are for sales in U.S.A. only. Export prices are available upon request.
(2) Add travel, labor and subsistence costs if training is located at customer's facility.
(3) All products have a one-year warranty. Extended Maintenance Contracts are available.
(4) Prices are based upon acceptance of REMOTEC's Terms and Conditions (attached). Any deviation from these conditions may result in a price increase.
(5) Pricing does not include any taxes, fees or other related items unless specifically called out.

REMOTEC®

DOMESTIC SALES TERMS AND CONDITIONS

A. DEFINITIONS

"Seller" means REMOTEC, Inc.

"Buyer" means the other party to this agreement that is purchasing the goods subject to these terms and conditions.

B. ACCEPTANCE/AGREEMENT

All orders are subject to factory acceptance. Additional or different terms or any attempt by the Buyer to vary, in any degree, any of the terms of this sales agreement form shall be deemed material and are objected to or rejected, but this sales agreement form shall not operate as a rejection of the Buyer's offer unless it contains variances in the terms of the description, quantity, price or delivery schedule of the goods.

C. LIMITED WARRANTY

Seller covenants and agrees that the work and equipment delivered under this order shall be free from defects in material and workmanship at the time of delivery. Whenever Seller is acting as a reseller of the products of another manufacturer, Seller provides this warranty solely as a "pass-through" warranty on behalf of the original equipment manufacturer (OEM). Seller will, at its sole options, repair, correct, or replace (or facilitate such repair, correction or replacement by the OEM), F.O.B. point of manufacture, any such work or equipment which proves to be defective, provided that Seller is given written notice of any such defect no later than one (1) year after being shipped (as hereafter defined) by Seller. Seller will conduct the defect investigation of the work and/or equipment at the installation site and repair, correct or replace the defective item at such site or at its designated facility. Repair correction or replacement in the manner provided above shall constitute complete fulfillment of all Seller's obligations under this assurance. Such assurance shall not apply to design or to any equipment or parts which havebeen subjected to accident, misuse or unauthorized alteration, to normal wear (which includes components with innately limited life), or to defects caused by not complying with Seller's installation and service requirements (if the failed equipment or parts were not installed by Seller).

This assurance shall apply to and include the correction of Technical Data pertinent to defective work and equipment to the extent-delineated hereinabove, but in no event to include computer software.

The product may contain reconditioned material. Reconditioned material meets or exceeds all required specifications and is fully covered under the product warranty.

If the repair, correction or replacement of work, or equipment is not within the scope of this clause, then Seller shall require a separate purchase order from the Buyer perform the work.

The warranty provided by Seller herein is exclusively limited to the products manufactured by Seller, specifically the REMOTEC® ANDROS Robot. Warranties, if any, associated with all other products are exclusively and expressly limited to those warranties provided by the manufacturers of such products which are by their terms available to Seller'scustomers.

The installation or use of any third-party accessory, assembly, radio and or tool not tested and approved by Seller's for use on Seller products will cause the warranty on the Seller's products to be voided.

THE FOREGOING COVENANTS ARE EXCLUSIVE AND ARE IN LIEU OF ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR PURPOSE, OR OTHER WARRANTY OF QUALITY, WHETHER EXPRESS, STATUTORY OR IMPLIED. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.

D. CANCELLATION/TERMINATION

Contract may be terminated at any time by either Party by providing a 90-day written notice of termination. As such, the Contract shall terminate with no further financial obligation of the Customer with respect to payment of obligation due after 90 days from the date of such notice.

E. PROPRIETARY INFORMATION

All drawings, diagrams, specifications, and other materials furnished by Seller and identified as proprietary, relating to the use and service of articles furnished hereunder and the information therein, are proprietary to Seller (or in cases where Seller is acting as a reseller, such information is proprietary to the OEM). Buyer may not reproduce or distribute such materials except to Buyer's employees who may use the articles as part of their duties. Seller will treat drawings, specifications, or data furnished by Buyer in connection with this order as proprietary, when identified as such, in connection with this purchase.

F. DELIVERY/ACCEPTANCE

The promised delivery date is the best estimate possible based upon current and anticipated manufacturing capabilities of when the product will be shipped. Seller assumes no liability for loss, damage, or consequential damages due to delay.

G. CLAIMS/NOTICE OF DEFECTS

Failure of the Buyer to object in writing to any merchandise within 30 days after receipt thereof will constitute complete acceptance by Buyer of such merchandise. Rejected material must be returned to Seller, F.O.B. Origin, within 45 days after receipt and with prior authorization from Seller. Seller may (at its option) recondition or replace the rejected material to meet Buyer's specifications within a reasonable time period after receipt. Claims for shipping damage must be made with the carrier.

H. FORCE MAJEURE

Fulfillment of this order is contingent upon the availability of materials. Seller shall not be liable for any delay in delivery or for non-delivery in whole or in part caused by the occurrence of any contingency beyond the control of either Seller or suppliers to Seller including but not limited to war, sabotage, acts of civil disobedience, failure or delay in transportation, act of any Government or agency or subdivision thereof, judicial action, labor dispute, fire, accident, explosion, epidemic, quarantine, restrictions, storm, flood, earthquake, acts of God, shortage of labor, fuel, raw material or machinery, or technical failure where Seller has exercised ordinary care in the prevention thereof.

REMOTEC®

DOMESTIC SALES TERMS AND CONDITIONS

I. PAYMENT TERMS

Domestic:

For purchase orders less than a $100K, payment terms are net 30 days upon receipt of invoice.

For purchase orders greater than $100K, Buyer has two options for payment and must select one upon Seller's receipt of the order.
Option 1: 60% of contract value due upon receipt of contract and the remaining 40% due within 30 days after the entire order is completed and shipped.
Option 2: Upon successful inspection of **each** completed product (robot, radio, camera, laser assembly, disruptor, etc.) at Seller's location, invoice will be submitted to the Buyer for payment due within 30 days.

Seller reserves the right to assess late charges on US accounts due past 30 days at the rate of 18% per annum except to the extent restricted by applicable law. If at Buyer's request or to meet Buyer's requirements, training is scheduled to occur more than 30 days after vehicle/product completion, Seller may, at its discretion, charge Buyer a storage fee of $50.00 per month per vehicle, or $50.00 per month per other end item, and assess late charges in accordance with those terms as stipulated herein.

International:
All payments to Seller are required to be fully paid in advance at the time of contract acceptance by Seller. If a Reseller, payment terms are 60% of contract value due upon contract acceptance by Seller, and the remaining 40% due within 30 days of successful inspection of completed product at Seller's location for all international orders with a value greater than $1,000 US. Late charges will be assessed on international accounts due past 30 days at the rate of 20% per annum.

J. REMEDIES IN THE EVENT OF CANCELLATION OR DEFAULT

In the event the Buyer cancels this order, or becomes overdue on its account payable to Seller by failing to pay for this order when due in accordance with the terms hereof, in addition to the charges assessed to the Buyer pursuant to Paragraphs D and I of this Agreement, the Buyer shall be required to pay all costs of collection, including, whether suit be brought or not, attorney fees, court costs, collection expenses, and other expenses which Seller may incur or pay in the prosecution of defense of its rights hereunder, whether in judicial proceedings at law or in equity, including bankruptcy court and appellate proceedings, or whether out of court.

K. GENERAL PROVISIONS

Any cause of action arising from this agreement, or breach of it, must be commenced after the cause of action occurs within the statute of limitations period allowed under applicable law. Seller reserves the right to correct any stenographical or clerical errors in any of the writings issued by it. The terms and conditions of sale and any description on the face of Seller's writings constitute a complete and exclusive statement of the terms and conditions of the sale of the goods by Seller to Buyer. Buyer may not assign any rights to, or delegate any performance owed under the agreement without the written consent of Seller, which shall not be unreasonable withheld.

L. LIMITATION OF LIABILITY

Notwithstanding any contrary provision contained in this or any other agreement, Seller shall not be responsible to Buyer in contract or tort (including negligence) or otherwise for any indirect, incidental, special or consequential damages of whatsoever nature, or for attorney's fees, loss of use, loss of market share, or lost profits however these are characterized. Seller shall not be liable to Buyer for an amount, which in combination with all claims by Buyer against Seller under this agreement exceeds the value of this sales agreement. In any event, the liability of Seller to Buyer, whether in contract, tort (including negligence) or under any warranty, or otherwise, is exclusively limited to the remedies expressly provided under the terms of this agreement, in lieu of any and all other remedies at law or in equity.

M. COMPLIANCE WITH LAW

Buyer agrees to comply with all applicable U.S. Government, state, and local statutes, laws, and regulations, including without limitation the Arms Export Control Act, Foreign Corrupt Practices Act, Federal Aviation Administration (FAA) regulations on the use and operation of Unmanned Aircraft Systems (UASs), and all applicable export regulations, and hereby agrees to indemnify and hold harmless Seller from any and all liability, loss, or damage caused by Buyers' violation of any such statutes, laws, or regulations.

N. INDEPENDENT CONTRACTOR

Under the provisions of this Agreement, the parties shall act solely as independent contractors, and nothing contained herein, express or implies, shall at any time be construed to create any other relationship.

O. APPLICABLE LAW

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Tennessee, except with regard to its rules concerning choice of law.

P. SHIPPING POINT

All goods are shipped FOB Clinton, Tennessee 37716, United States of America.

Q. BUYER'S RESPONSIBLITIES

Buyer agrees to comply with all applicable U.S. Government, state, and local statutes, laws, and regulations, including without limitation the Arms Export Control Act, Foreign Corrupt Practices Act, Federal Aviation Administration (FAA) regulations on the use and operation of Unmanned Aircraft Systems (UASs), and all applicable export regulations, and hereby agrees to indemnify and hold harmless Seller from any and all liability, loss, or damage caused by Buyers' violation of any such statutes, laws, or regulations.

Buyer shall be solely responsible for the proper training of personnel, use of all products and shall properly train its operators in the safe use of all products. Seller will not be liable for any damages and improper training of the product, and Buyer hereby agrees to indemnify, defend, and hold harmless Seller from any and all claims, liability, loss, or damage, resulting from the use of any item purchased by Buyer, its officers, directors, employees, subcontractors, agents or any third party. Should the Agency want to liquidate the asset, Buyer will work with the Seller to remove proprietary and ITAR/EAR controlled items.

Buyer may not resell items purchased from Remotec, nor may it pledge any such items as collateral to secure a third-party loan or other financing, without Seller's prior written consent.

R. INDEMNIFICATION FOR USE

Each Party shall be responsible for and bear the costs of allclaims including third party claims, liabilities, losses or damages, arising from their respective negligent or intentional acts or omissions under the Order or use of product(s) delivered under the Order.

S. EXPORT

The Buyer shall not re-export or transfer any export-controlled goods or information (e.g. technical data) from the United States ("U.S.") to any non-U.S. person, country, government, orentity without first complying with all the requirements of the ITAR or EAR, as applicable. Any Party requesting U.S. Government authorization to export export-controlled information provided by the other Party under this agreement must first obtain the disclosing Party's written consent. Written consent by the disclosing Party, however, shall not relieve the other Party of its obligations to comply with U.S. export control laws and regulations.

T. TITLE AND RISK OF LOSS

Title to all equipment provided hereunder shall pass to Customer upon payment of all amounts due PERATON under this Agreement. Risk of loss shall be borne by PERATON until delivery to the Customer's site. Customer shall pay any personal property taxes, which may be assessed on the equipment beginning at the time of purchase.

usbank

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

STATE OF IOWA PURCHASING

ACCOUNT NUMBER	XXXX-XXXX-XXXX-2832
STATEMENT DATE	04-21-25
TOTAL ACTIVITY	$ 189,899.44

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000023472 02 SP 106481311906828 S

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

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-21	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch350pbc0ytmvv TAX: 0.00	24011345080100053824105	7542	260.00
03-21	03-20	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50576833 TAX: 0.00	24692165079104165505082	5047	1,266.52
03-21	03-19	JET AIR INC IOW 888-7671982 IA PUR ID: 23367 TAX: 21.47	24717055079170799766832	5541	236.00
03-21	03-19	JET AIR INC IOW 888-7671982 IA PUR ID: 23366 TAX: 10.18	24717055079170799766840	5541	111.91
03-21	03-18	JET AIR INC IOW 888-7671982 IA PUR ID: 23345 TAX: 26.06	24717055079170799766964	5541	286.42
03-24	03-23	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137465083001273369073	5411	1,609.94
03-24	03-21	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 559784356 TAX: 0.00	24445005081600107785579	9402	100.00
03-24	03-21	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 559789312 TAX: 0.00	24445005081600107785652	9402	100.00
03-24	03-21	IN *AMERICAN TOPPER & ACC 515-2654467 IA PUR ID: AALTQEXV TAX: 0.00	24692165080105418802504	5533	4,585.00
03-24	03-22	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50778403 TAX: 0.00	24692165081106021278297	5047	95.98
03-24	03-22	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50498269 TAX: 0.00	24692165081106021280368	5047	112.18
03-24	03-21	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755425080270805324546	5999	99.91

Default Accounting Code: 00015955200 2299

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-2832

STATEMENT DATE	DISPUTED AMOUNT
04-21-25	$ .00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$190,072.12
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$172.68
TOTAL ACTIVITY	**$189,899.44**

Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-21-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-25	03-24	BIG SPRINGS RANGE BIGSPRINGSRAN IA PUR ID: ch36ectkkj60adf0n TAX: 0.00	24000775083100025037719	7997	1,250.00
03-25	03-24	DES MOINES COUNTY CONSERV 319-7538260 IA PUR ID: 373a2cdc-7221-491c-a TAX: 0.00	24013395083005137139125	7011	50.00
03-25	03-24	PAYPAL *SERRANO REY 402-935-7733 FL PUR ID: 72513144 TAX: 32.38	24027625083067725131447	5699	495.00
03-25	03-24	WARNER PLASTICS & LINERS, 515-2892404 IA PUR ID: 30704 TAX: 127.80	24034555083005153035508	5085	2,556.00
03-25	03-24	TRB*S & L ENTERPRISES 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183105083083130312780	4900	63.00
03-25	03-24	TRB*SANITARY SERVICES 802-5603595 VT PUR ID: 417420002126 TAX: 5.40	24183105083083130380498	4900	82.60
03-25	03-24	NORTHERN IOWA LAWN & SNOW 319-2690709 IA PUR ID: 0 TAX: 0.00	24193045084006777540194	0780	1,000.00
* 03-25	03-24	REMOTEC INC 303-319-2765 VA PUR ID: CREDITCARD TAX: 0.00	24431065084173827059284	5046	39,642.00 *
03-25	03-24	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 92.34	24692165083108101736010	4900	1,411.61
03-25	03-24	IA *XENIA RWD UTILITY 515-676-2117 IA PUR ID: MVXLWQP4HL TAX: 0.00	24692165084108159883929	4900	73.30
03-25	03-24	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 131874703 TAX: 4.14	24692165084108164810370	4814	82.74
03-25	03-24	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 131874705 TAX: 4.95	24692165084108164810404	4814	99.06
03-25	03-24	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 131874704 TAX: 7.80	24692165084108164810453	4814	155.94
03-25	03-25	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 3.66	24692165084108190276158	5995	56.04
03-25	03-25	MSC 800-645-7270 NY PUR ID: 031825CB-3 TAX: 9.28	24692165084108312467388	5085	181.98
03-25	03-25	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 0000000000000000 TAX: 4.34	24692165084108314691498	4899	66.46
03-25	03-25	WSC*WINDSTREAM PMT&FEE 800-347-1991 AR PUR ID: 0000000000000000 TAX: 5.41	24692165084108314691548	4899	82.79
03-25	03-24	GRAINGER 800-4724643 IL PUR ID: 6665354455 TAX: 0.00	24755425084730842327733	5085	24.16
03-26	03-25	WEATHERTECH 800-4416287 IL PUR ID: 20047572087 TAX: 1.00	24013395084005371044584	5533	154.69
03-26	03-25	SUMMIT FIRE PROTECTION 651-2723262 MN PUR ID: 3120649 TAX: 41.55	24270745084900018172406	1799	831.00
03-26	03-25	SUMMIT FIRE PROTECTION 651-2723262 MN PUR ID: 3120904 TAX: 37.09	24270745084900018172778	1799	741.75
03-26	03-25	STREICHER'S MO CLOVER.COM MN PUR ID: 30100008 TAX: 87.20	24323005084123859142158	5999	1,110.00
03-26	03-25	STREICHER'S MO CLOVER.COM MN PUR ID: 30100009 TAX: 87.20	24323005084123859142166	5999	1,110.00
03-26	03-25	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: 2245e2c6f707498fa46b6431c TAX: 0.00	24445005084300423769368	7342	41.80

usbank.

Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-21-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-26	03-25	ORKIN LLC 002 877-620-8282 GA PUR ID: 72871553 TAX: 0.00	24632695084300616868507	7342	87.00
03-26	03-25	BOARD OF WATER WORKS 515-283-8700 IA PUR ID: H5D24H4655491 TAX: 0.00	24692165084108370009155	4900	113.65
03-26	03-25	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50778403 TAX: 0.00	24692165084108594797445	5047	76.80
03-26	03-25	MEDIACOM BRO* 866-290-5400 NY PUR ID: 00000000000000000 TAX: 21.58	24692165084108880232933	4899	329.95
03-26	03-25	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 132094911 TAX: 13.78	24692165085109022952205	4814	275.66
03-26	03-26	MSC 800-645-7270 NY PUR ID: 031825CB-3 TAX: 0.49	24692165085109174427709	5085	9.58
03-26	03-24	FOREST CITY VETERINARY CL 641-5852679 IA PUR ID: 77171 TAX: 0.00	24701775084427700860516	0742	99.00
03-26	03-21	JET AIR INC IOW 888-7671982 IA PUR ID: 23381 TAX: 10.18	24717055084170848262158	5541	111.91
03-26	03-25	PRAIRIE MEADOWS EVENTS 800-227-9443 IA PUR ID: 20250324103203749 TAX: 0.00	24801975085284949036380	5811	5,516.55
03-27	03-25	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 171188 TAX: 0.00	24269795085500702988443	7342	800.00
03-27	03-25	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 171187 TAX: 0.00	24269795085500702988518	7342	600.00
03-27	03-26	STREICHER'S MO CLOVER.COM MN PUR ID: 30200057 TAX: 7.86	24323005085124428120583	5999	100.00
03-27	03-26	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 560440425 TAX: 0.00	24445005086600090802881	9402	450.00
03-27	03-26	AMAZON MKTPL*DQ75O1933 AMZN.COM/BILL WA PUR ID: 03212025JAB TAX: 0.00	24692165085109275768654	5942	47.97
03-27	03-26	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50838684 TAX: 0.00	24692165085109465857499	5047	820.72
03-27	03-25	SUMMIT VETERINARY SERVICE 515-4623711 IA PUR ID: 3349 TAX: 0.00	24701775085433500685615	0742	556.57
03-27	03-24	MID IOWA TOWING 515-9551700 IA PUR ID: 10131 TAX: 0.00	24988955085018012152733	7549	211.00
03-28	03-27	2PITNEY BOWES INC. 844-2566444 CT PUR ID: 0012685465 TAX: 0.00	24088665086225342719882	5111	348.58
03-28	03-27	FEDEX35160660 800-4633339 TN PUR ID: 35160660 TAX: 0.00	24164075086741665555918	4215	159.70
03-28	03-27	MAX I WALKER UNIFORM OMAHA NE PUR ID: 0 TAX: 0.00	24193045087000014500027	7216	61.75
03-28	03-27	RCBS RELOADING LLC 800-553-5000 CA PUR ID: 0000010094 TAX: 0.00	24435655086070628018919	5046	159.99
03-28	03-27	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 560523788 TAX: 0.00	24445005087600108429650	9402	100.00
03-28	03-27	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50838656 TAX: 0.00	24692165086100354903931	5047	984.80
03-28	03-27	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50842355 TAX: 0.00	24692165086100354904244	5047	3,454.74

usbank.

Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-21-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-31	03-28	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch37cbc1rbdt TAX: 0.00	24011345088100005166086	7542	560.00
03-31	03-30	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137465090001219551405	5411	2,412.83
03-31	03-27	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 144427 TAX: 0.00	24269795087500772232829	7342	60.00
03-31	03-29	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 4535211149 TAX: 0.00	24275395089900014189598	7542	19.00
03-31	03-28	GALLS 859-266-7227 KY PUR ID: PO 086713527821 TAX: 0.00	24435655087070877014659	5137	486.42
03-31	03-28	GALLS 859-266-7227 KY PUR ID: PO 086789528023 TAX: 0.00	24435655087070877014667	5137	981.00
03-31	03-28	GALLS 859-266-7227 KY PUR ID: PO 086082528782 TAX: 0.00	24435655087070877014741	5137	7,119.00
03-31	03-28	GALLS 859-266-7227 KY PUR ID: PO 086196529022 TAX: 0.00	24435655087070877014766	5137	3,113.00
03-31	03-28	GALLS 859-266-7227 KY PUR ID: PO 086359529320 TAX: 0.00	24435655087070877014790	5137	4,430.00
03-31	03-28	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 560680317 TAX: 0.00	24445005088600115018750	9402	75.00
03-31	03-29	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 5.21	24692165088102266927360	5995	79.79
04-01	03-31	THE TONER PLACE JOHNSTON IA	24013395090006663025655	5111	95.00
04-01	03-31	IN *FRONT LINE THERAPY, L 515-8684815 IA PUR ID: 3058 TAX: 0.00	24692165090104245390823	8999	154.50
04-01	03-31	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 31.45	24692165090104282053466	4900	480.85
04-01	03-31	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 132467389 TAX: 4.25	24692165091104346160595	4814	85.06
04-01	03-31	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 132467390 TAX: 10.58	24692165091104346160603	4814	211.64
04-01	03-29	JET AIR INC IOW 888-7671982 IA PUR ID: 23494 TAX: 5.64	24717055090160900958993	5541	62.05
04-02	03-31	CROWN CLEANERS 515-2238880 IA PUR ID: 194424 TAX: 0.00	24207855091033501265937	7216	90.58
04-02	04-01	GALLS 859-266-7227 KY PUR ID: PO 590895631807 TAX: 0.00	24435655091071893005535	5137	1,842.50
04-02	04-01	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 5.53	24692165091104549032054	5995	84.53
04-02	04-01	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50867521 TAX: 0.00	24692165091104809214723	5047	77.01
04-02	03-31	SUMMIT VETERINARY SERVICE 515-4623711 IA PUR ID: 3517 TAX: 0.00	24701775091467800707416	0742	99.00
04-02	03-31	JET AIR INC IOW 888-7671982 IA PUR ID: 23520 TAX: 12.14	24717055091170919036110	5541	133.51
04-02	03-31	JET AIR INC IOW 888-7671982 IA PUR ID: 23514 TAX: 11.04	24717055091170919036151	5541	121.33
04-02	04-01	A AND M LAUNDRY 712-2623283 IA	24789305091469203881492	7210	45.08

usbank.

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Company Name:	STATE OF IOWA PURCHASING
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NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-02	04-01	AUCTANE STAMPS.COM 512-8864006 CA PUR ID: 561699 TAX: 0.00	24793385091001732771047	4215	299.88
04-03	04-01	POWER WASH USA 712-2638855 IA PUR ID: March Wash Club TAX: 0.00	24040835092900014008560	7542	300.00
04-03	04-02	2PITNEY BOWES INC. 844-2566444 CT PUR ID: 0012746935 TAX: 0.00	24088665092225862042865	5111	531.16
04-03	04-02	CLEAN GETAWAY EXPRESS 563-2391049 IA PUR ID: 4553013017 TAX: 0.00	24275395092900014541199	7542	380.00
04-03	04-02	ADVANCE AUTO PARTS #5256 DES MOINES IA PUR ID: 525605453301 TAX: 0.00	24326885093029110291182	5533	1,202.72
04-03	04-02	DES MOINES FLYING SERVIC 515-256-5300 IA PUR ID: 001599 TAX: 4.05	24431055093127710776081	5983	405.00
04-03	04-02	BTS*KONE2 630-577-1650 IL PUR ID: 318239415 TAX: 0.11	24445005092300426547795	5046	51.10
04-03	04-02	BTS*KONE2 630-577-1650 IL PUR ID: 318239417 TAX: 0.16	24445005092300426547878	5046	76.65
04-03	04-02	BTS*KONE2 630-577-1650 IL PUR ID: 318239419 TAX: 0.16	24445005092300426547951	5046	76.65
04-03	04-02	BTS*KONE2 630-577-1650 IL PUR ID: 318239425 TAX: 0.16	24445005092300426548033	5046	76.65
04-03	04-02	BTS*KONE2 630-577-1650 IL PUR ID: 318239427 TAX: 0.30	24445005092300426548116	5046	145.62
04-03	04-01	WILD WATER CAR WASH - FOR FORT DODGE IA PUR ID: 0000000008 TAX: 0.00	24643735092017032323807	7542	380.00
04-03	04-02	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50842355 TAX: 0.00	24692165092105801033895	5047	6,279.47
04-03	04-02	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50867521 TAX: 0.00	24692165092105801034786	5047	111.06
04-03	04-02	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50778403 TAX: 0.00	24692165092105801035148	5047	246.65
04-03	04-02	SQ *OVERHEAD DOOR CO OF D GOSQ.COM IA PUR ID: 00023058430217433 TAX: 652.01	24692165092105877314476	1520	9,395.00
04-03	04-02	SQ *OVERHEAD DOOR CO OF D GOSQ.COM IA PUR ID: 00023058430217433 TAX: 81.82	24692165092105879368512	1520	1,179.00
04-04	04-03	THE TONER PLACE JOHNSTON IA	24013395093000590033772	5111	182.00
04-04	04-03	ARROWHEAD FORENSICS 913-894-8388 KS PUR ID: 78280013 TAX: 0.00	24055225093294546462866	5999	775.05
04-04	04-03	FEDEX35398663 800-4633339 TN PUR ID: 35398663 TAX: 0.00	24164075093741665590932	4215	23.99
04-04	04-03	GALLS 859-266-7227 KY PUR ID: PO 592660631413 TAX: 0.00	24435655093072438021746	5137	1,838.64
04-04	04-01	JET AIR INC IOW 888-7671982 IA PUR ID: 23535 TAX: 29.93	24717055093260934496338	5541	329.00
04-07	04-05	NORTH IOWA AIR SVC MASON CITY IA PUR ID: P37004196 TAX: 0.03	24034545096001184330501	5541	50.00
04-07	04-06	HY-VEE JOHNSTON 1318 JOHNSTON IA PUR ID: TAX: 0.00	24137465097001237715944	5411	2,555.26
04-07	04-04	ORKIN LLC 002 877-620-8282 GA PUR ID: 73092034 TAX: 0.00	24632695094300726488244	7342	75.00

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04-07	04-04	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000 TAX: 5.53	24692165094107370046835	5995	84.53
04-07	04-04	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50927781 TAX: 0.00	24692165094107622954158	5047	272.72
04-07	04-04	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50867521 TAX: 0.00	24692165094107622954216	5047	446.78
04-07	04-04	SQ *EAGLE AVE WASH LLC GOSQ.COM IA PUR ID: 00023058430217586 TAX: 12.49	24692165094107864364439	5999	180.00
04-07	04-05	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50927781 TAX: 0.00	24692165095108551523856	5047	2,483.63
04-07	04-05	JET AIR INC IOW 888-7671982 IA PUR ID: 23586 TAX: 10.38	24717055096260966833702	5541	114.12
04-07	04-04	JET AIR INC IOW 888-7671982 IA PUR ID: 23577 TAX: 23.24	24717055096260966833736	5541	255.39
04-07	04-03	JET AIR INC IOW 888-7671982 IA PUR ID: 23555 TAX: 35.08	24717055096260966833868	5541	385.58
04-07	04-03	JET AIR INC IOW 888-7671982 IA PUR ID: 23554 TAX: 17.99	24717055096260966833876	5541	197.78
04-07	04-04	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755425094270948217304	5999	69.93
04-08	04-07	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch36lbc11dn TAX: 0.00	24011345098100010082474	7542	10.70
04-08	04-08	AMAZON RETA* W57EC70O3 WWW.AMAZON.CO WA PUR ID: CMVU Whitrock TAX: 0.00	24011345098100011664346	5331	27.85
04-08	04-07	GAN*1150DESMOINEREGCIR 888-426-0491 IN PUR ID: 00000000000000000 TAX: 0.69	24692165097100519485524	5968	10.59
04-09	04-08	CK *MAMMOTH HOLDINGS M 888-304-6646 TX PUR ID: 10292283088 TAX: 0.00	24116415098299799186533	7542	290.00
04-09	04-07	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 016092 TAX: 23.77	24431055098130038246709	5983	2,376.86
04-09	04-07	EXEC 1 AVIATION II, LLC 866-720-3797 IA PUR ID: 016091 TAX: 30.83	24431055098130038246717	5983	3,082.74
04-09	04-08	CARTER PRINTING COMPANY I DES MOINES IA PUR ID: TAX: 0.00	24622755098300772978098	2741	375.00
04-09	04-07	JET AIR INC IOW 888-7671982 IA PUR ID: 23628 TAX: 21.67	24717055098260981100085	5541	238.22
04-10	04-09	STREICHER'S MO CLOVER.COM MN PUR ID: 30200024 TAX: 618.66	24323005099130905098865	5999	7,875.00
04-10	04-09	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50842355 TAX: 0.00	24692165099101961686955	5047	172.68
04-10	04-09	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50483796 TAX: 0.00	24692165099101961688449	5047	126.48
04-10	04-09	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000 TAX: 6.08	24692165099102126760362	5995	93.08
04-10	04-09	CHEWY.COM 800-672-4399 FL PUR ID: 00000000000000000 TAX: 5.84	24692165099102198726317	5995	89.28
04-11	04-11	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch3cswbc1uigtt TAX: 0.00	24011345101100054876703	7542	180.00

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POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-11	04-10	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 4.81	24692165100102749042054	5995	73.61
04-11	04-10	CHEWY.COM 800-672-4399 FL PUR ID: 0000000000000000 TAX: 5.84	24692165100103008375938	5995	89.28
04-11	04-09	JET AIR INC IOW 888-7671982 IA PUR ID: 23656 TAX: 6.25	24717055100261003931115	5541	68.70
04-11	04-08	JET AIR INC IOW 888-7671982 IA PUR ID: 23643 TAX: 22.63	24717055100261003931198	5541	248.75
04-14	04-12	TFS*FISHER SCI CHI 800-766-7000 IL PUR ID: ORDER#: D51007540 TAX: 0.00	74692165102104751488350	5047	172.68 CR
04-14	04-12	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch3z4fbc0vtkuj TAX: 0.00	24011345102100106779649	7542	505.98
04-14	04-12	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch3z8ibc1foo TAX: 0.00	24011345102100107234180	7542	729.98
04-14	04-13	STONEY CREEK DESMOINES WWW.STONEYCRE IA ch3fgj0odf ARRIVAL: 04-13-25	24064665103100007898577	7011	325.00
04-14	04-11	BROKEN ARROW T SHIRT 800-810-4692 IA PUR ID: 9d4d6b82-2f24-40d TAX: 397.00	24247605101300773040762	5699	3,970.00
04-14	04-11	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 115486 TAX: 0.00	24269795102500945789086	7342	61.00
04-14	04-13	INVOICE PAYMENT 866-254-3229 AZ PUR ID: 200240153468 TAX: 122.30	24692165104106004447490	7542	2,184.00
04-14	04-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 146.46	24692165104106004514190	4900	2,238.86
04-14	04-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 12.53	24692165104106004514224	4900	191.60
04-14	04-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 7.41	24692165104106004514398	4900	113.33
04-14	04-13	ALLIANT ENERGY - IPL 800-255-4268 WI PUR ID: 0000000000000000 TAX: 7.28	24692165104106004514406	4900	111.35
04-14	04-13	WM.COM 866-909-4458 TX PUR ID: 301021501372 TAX: 93.82	24692165104106006272755	4900	1,511.17
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272974 TAX: 6.44	24692165104106058799234	4814	128.80
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272976 TAX: 7.80	24692165104106058799242	4814	156.00
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272972 TAX: 4.15	24692165104106058799259	4814	83.01
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272978 TAX: 4.25	24692165104106058799267	4814	85.09
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272975 TAX: 3.80	24692165104106058799275	4814	76.00
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272973 TAX: 3.50	24692165104106058799283	4814	70.09
04-14	04-13	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133272977 TAX: 3.35	24692165104106058799291	4814	67.09
04-14	04-12	JET AIR INC IOW 888-7671982 IA PUR ID: 23697 TAX: 32.71	24717055103261034670754	5541	359.55

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POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-14	04-10	JET AIR INC IOW 888-7671982 IA PUR ID: 23668 TAX: 17.19	24717055103261034670978	5541	188.91
04-15	04-13	SOUTHERN IOWA RURAL WA 641-7825744 IA PUR ID: US-031-185001-00SJUHBV TAX: 0.00	24071055104939147536736	4900	30.00
04-15	04-14	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: c904b0159ce740cc8023d16c0 TAX: 0.00	24445005104300484019287	7342	66.00
04-15	04-14	WWP*RENTOKIL/EHRLICH/PRES 866-845-6312 PA PUR ID: f375ce5617f840c7b8dddd4ab TAX: 0.00	24445005104300484019360	7342	87.91
04-15	04-14	AMAZON MKTPL*NI2T15703 AMZN.COM/BILL WA PUR ID: 04112025JAB TAX: 0.00	24692165104106209468671	5942	87.99
04-15	04-14	RHEINSCHMIDTS FLOOR BURLINGTON IA PUR ID: 068036 TAX: 0.00	24692165105106974156039	5713	1,632.79
04-15	04-15	CHEWY.COM 800-672-4399 FL PUR ID: 000000000000000000 TAX: 5.90	24692165105106983345102	5995	90.20
04-16	04-15	THE TONER PLACE JOHNSTON IA	24013395105003255001742	5111	256.00
04-16	04-15	DB INNOVATIONS CLOVER.COM NY PUR ID: 78400001 TAX: 0.00	24055225105307340090729	5999	1,050.00
04-16	04-15	TRB*S & L ENTERPRISES 802-5603595 VT PUR ID: 559020027037 TAX: 4.12	24183105105105110355879	4900	63.00
04-16	04-15	STREICHER'S MO CLOVER.COM MN PUR ID: 30600022 TAX: 375.52	24323005105133649124148	5999	4,780.00
04-16	04-15	STREICHER'S MO CLOVER.COM MN PUR ID: 30600023 TAX: 87.20	24323005105133649124155	5999	1,110.00
04-16	04-15	GALLS 859-266-7227 KY PUR ID: PO 104409931771 TAX: 0.00	24435655105075513028763	5137	1,308.36
04-16	04-15	GALLS 859-266-7227 KY PUR ID: PO 104711932108 TAX: 0.00	24435655105075513028870	5137	1,061.39
04-16	04-15	GALLS 859-266-7227 KY PUR ID: PO 104966932409 TAX: 0.00	24435655105075513028912	5137	1,027.48
04-16	04-14	ALL AMERICAN PEST CONTROL 641-472-5474 IA PUR ID: 137 TAX: 3.27	24656275105030042285243	7342	50.00
04-16	04-15	FRONTIER COMMUNICATION 800-921-8101 OH PUR ID: 51597246950330217 TAX: 10.35	24692165105107378339858	4899	173.38
04-16	04-15	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D50369734 TAX: 0.00	24692165105107411107858	5047	3,426.60
04-16	04-14	CINTAS CORP 972-9967900 OH PUR ID: 1403883706 TAX: 0.00	24717055105171050671404	7399	1,129.56
04-16	04-14	JET AIR INC IOW 888-7671982 IA PUR ID: 23713 TAX: 36.20	24717055105261050366632	5541	397.85
04-16	04-13	JET AIR INC IOW 888-7671982 IA PUR ID: 23706 TAX: 31.96	24717055105261050366699	5541	351.24
04-16	04-14	P AND K MIDWEST WATERLOO WATERLOO IA PUR ID: TAX: 0.00	24755425105271053698137	5599	713.73
04-17	04-16	AMERICAN HEART SHOPCPR 888-242-8883 TX PUR ID: 22520515 TAX: 0.00	24015145107067595090926	8398	224.50
04-17	04-15	CROWN CLEANERS 515-2238880 IA PUR ID: 194545 TAX: 0.00	24207855106036801259107	7216	375.60
04-17	04-16	CROSS PRECISION MEASUREM 336-291-2025 NC PUR ID: BW0O0E04A092 TAX: 0.00	24323005106878663960210	5085	216.40

usbank

Account Name:	HEATHER L DIXON
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-2832
Statement Date:	04-21-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-17	04-16	AMAZON MKTPL*I127T1Y83 AMZN.COM/BILL WA PUR ID: 04112025JAB TAX: 0.00	24692165106108271865352	5942	99.99
04-17	04-16	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D51031515 TAX: 0.00	24692165106108312590241	5047	3,043.04
04-17	04-16	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D51031516 TAX: 0.00	24692165106108312590431	5047	410.58
04-17	04-16	SINCLAIR TRACTOR DURANT 563-7854457 IA PUR ID: 31183 TAX: 0.00	24755425106181065008333	5599	733.00
04-17	04-16	CRYSTAL CLEAR WATER COMPA 515-2652324 IA PUR ID: 1191877 TAX: 0.00	24755425106271065635175	5999	29.97
04-18	04-17	SP FORENSICS SOURCE FORENSICSSOUR FL PUR ID: 965adba324e0ee4e231f04cdc TAX: 0.00	24011345107100116319084	5046	284.53
04-18	04-16	PLUNKETTS PEST CONTROL MINNEAPOLIS MN PUR ID: 1 TAX: 0.00	24013395107003665910720	7342	110.53
04-18	04-17	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1066596256 TAX: 0.00	24013395107003748034571	5999	214.99
04-18	04-17	SCHULING HITCH COMPANY 515-8832500 IA PUR ID: 1069508040 TAX: 0.00	24013395107003748034597	5999	290.94
04-18	04-17	FEDEX35865182 800-4633339 TN PUR ID: 35865182 TAX: 0.00	24164075107741665573601	4215	38.07
04-18	04-17	GALLS 859-266-7227 KY PUR ID: PO 606017628347 TAX: 0.00	24435655107076066063536	5137	29.67
04-18	04-17	GALLS 859-266-7227 KY PUR ID: PO 606060628468 TAX: 0.00	24435655107076066063569	5137	93.60
04-18	04-17	GALLS 859-266-7227 KY PUR ID: PO 606110628595 TAX: 0.00	24435655107076066063577	5137	355.28
04-18	04-17	4TE*CULLIGAN WATER STORM STORM LAKE IA	24445005107200142880525	7299	36.25
04-18	04-17	CENTURYLINK LUMEN 800-244-1111 LA PUR ID: 133574389 TAX: 7.80	24692165107109206886538	4814	156.00
04-18	04-16	JET AIR INC IOW 888-7671982 IA PUR ID: 23751 TAX: 16.58	24717055107261077129136	5541	182.27
04-18	04-16	JET AIR INC IOW 888-7671982 IA PUR ID: 23739 TAX: 19.45	24717055107261077129185	5541	213.84
04-18	04-15	JET AIR INC IOW 888-7671982 IA PUR ID: 23731 TAX: 19.76	24717055107261077129243	5541	217.17
04-18	04-17	CLUB CAR WASH - IC HWY 6 573-256-2601 IA PUR ID: PO 107858222279 TAX: 3.40	24801975107309464278697	7542	60.00
04-21	04-18	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch31bc005rc TAX: 0.00	24011345108100116082384	7542	560.00
04-21	04-21	TOMMYS-EXPRESS TOMMYS-EXPRES MI PUR ID: ch3jbc1a8fu TAX: 0.00	24011345111100045614021	7542	260.00
04-21	04-17	SPRINGER PEST CONTROL - M 515-262-9229 IA PUR ID: 29267 TAX: 0.00	24269795108500803035501	7342	60.00
04-21	04-18	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D51031515 TAX: 0.00	24692165108100126020364	5047	224.05
04-21	04-18	BOARD OF WATER WORKS 515-283-8700 IA PUR ID: B5E17J2033262 TAX: 0.00	24692165108109877502207	4900	462.71
04-21	04-19	TFS*FISHERSCI ECOM CHI 800-766-7000 IL PUR ID: ORDER#: D51070644 TAX: 0.00	24692165109101112901061	5047	2,917.04

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NEW ACCOUNT ACTIVITY

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04-21	04-19	JET AIR INC IOW 888-7671982 IA PUR ID: 23799 TAX: 27.37	24717055110261101215914	5541	300.82
04-21	04-17	JET AIR INC IOW 888-7671982 IA PUR ID: 23759 TAX: 28.73	24717055110261101216250	5541	315.78