



Roll Call Number

26-0075

Agenda Item Number

31

Date January 12, 2026

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of January 12th & January 19th, 2026 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of January 12th & January 19th, 2026 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on January 23rd, 2026.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY Gatto to adopt.
SECOND BY Voss

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include BOESEN, SIMONSON, VOSS, BARRON, WESTERGAARD, MANDELBAUM, GATTO, and TOTAL (YEAS: 7).

MOTION CARRIED APPROVED
Conie Boesen Mayor

CERTIFICATE
I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.
Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,010.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,342.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,780.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,528.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,160.22	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,755.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,867.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,110.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	3,052.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	6,466.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	544.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,164.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	5,632.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	4,464.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,064.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,203.68	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,720.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,683.21	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,408.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,576.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,192.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,709.83	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,755.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,220.00	\$140,132.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,752.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,515.82	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	3,110.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,504.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	4,600.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,855.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	532.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,695.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,512.61	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	2,408.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,996.58	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	569.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,920.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,224.97	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	4,976.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	3,010.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,354.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	454.49	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,808.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	171.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E000	2,079.94	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	2,156.00	\$140,132.35
3044	1/15/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	4,522.00	\$140,132.35
3045	1/15/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	669,898.05	\$669,898.05
3046	1/15/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,239.16	\$34,239.16
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		A251	2,083.62	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		A255	318.50	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		CO34	2,933.04	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		CO38	8,152.55	\$28,588.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		C040	96.98	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		E000	431.74	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		E151	1,725.50	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		G001	6,798.04	\$28,588.57
3047	1/15/2026	US BANK NATIONAL ASSOCIATION	202007		S360	6,048.60	\$28,588.57
3048	1/15/2026	HUD	590350	DEBT PAYMENTS	S371	33,410.75	\$33,410.75
3049	1/16/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	44,527.59	\$44,527.59
605973	1/13/2026	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	25,000.00	\$25,000.00
605974	1/13/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
605975	1/13/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
605976	1/13/2026	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	4.20	\$411.30
605976	1/13/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	90.41	\$411.30
605976	1/13/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	47.69	\$411.30
605976	1/13/2026	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	269.00	\$411.30
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.79	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	11.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.98	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	27.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	34.80	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	59.56	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	139.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	14.37	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	23.70	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	23.77	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	43.98	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	53.19	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	60.15	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	94.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	97.28	\$7,027.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	253.52	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	255.58	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	297.02	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	370.35	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	390.41	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	478.19	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	479.30	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	11.14	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	39.78	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	44.18	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	130.25	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	14.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	214.90	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	29.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	107.98	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	292.42	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	332.94	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	640.50	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	105.00	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	39.00	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	1,249.95	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	13.99	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	38.37	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	55.85	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	309.21	\$7,027.32
605977	1/13/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	113.98	\$7,027.32
605978	1/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,725.00
605978	1/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,725.00
605978	1/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,725.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605978	1/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,725.00
605979	1/13/2026	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	C040	9,690.00	\$9,690.00
605980	1/13/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$15.30
605981	1/13/2026	CTW INC	532190	COMMODITIES	A251	305.00	\$305.00
605982	1/13/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
605983	1/13/2026	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	521.19	\$521.19
605984	1/13/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(30.13)	\$568.74
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	85.12	\$568.74
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	97.54	\$568.74
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	113.30	\$568.74
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	150.98	\$568.74
605985	1/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	151.93	\$568.74
605986	1/13/2026	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
605987	1/13/2026	AUREON CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	1,420.00	\$1,420.00
605988	1/13/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$175.00
605989	1/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	544150	CAPITAL OUTLAY	C038	12.20	\$12.20
605990	1/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	554.36	\$1,128.73
605990	1/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	574.37	\$1,128.73
605991	1/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
605992	1/13/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,503.44	\$5,859.28
605992	1/13/2026	BAUER BUILT INC	532190	COMMODITIES	G001	3,355.84	\$5,859.28
605993	1/13/2026	BEAUTIFUL LAWNS BY LONGS LLC	521200	CONTRACTUAL SERVICES	S360	11,265.00	\$11,265.00
605994	1/13/2026	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	120.00	\$120.00
605995	1/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	367.50	\$855.75
605995	1/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	488.25	\$855.75
605996	1/13/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,272.80)	\$2,907.20
605996	1/13/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,180.00	\$2,907.20
605997	1/13/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$455.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
605997	1/13/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	315.00	\$455.00
605998	1/13/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	165.30	\$165.30
605999	1/13/2026	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	12,420.68	\$12,420.68
606000	1/13/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,128.33	\$7,128.33
606001	1/13/2026	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	5,184.00	\$5,184.00
606002	1/13/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	172.13	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	65.97	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	76.03	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	79.99	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	152.16	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	167.06	\$1,051.24
606002	1/13/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	337.90	\$1,051.24
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(27.65)	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	20.77	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.10	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.99	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$617.22
606003	1/13/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	320.65	\$617.22
606004	1/13/2026	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	352.59	\$352.59
606005	1/13/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$3,415.92

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606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	135.88	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	143.30	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	379.48	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	381.96	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	490.66	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	496.91	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	321.15	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	24.33	\$3,415.92
606005	1/13/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$3,415.92
606006	1/13/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$368.38
606006	1/13/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$368.38
606007	1/13/2026	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	9,045.00	\$9,045.00
606008	1/13/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	72,845.99	\$72,845.99

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606009	1/13/2026	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	198.51	\$198.51
606010	1/13/2026	CORE & MAIN LP	532150	COMMODITIES	A251	1,225.00	\$1,225.00
606011	1/13/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606012	1/13/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	(639.00)	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	6.31	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	149.90	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	213.00	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	243.18	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	639.00	\$415.97
606013	1/13/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	(747.20)	\$415.97
606013	1/13/2026	CUMMINS INC	526090	CONTRACTUAL SERVICES	G001	550.78	\$415.97
606014	1/13/2026	D J GONGOL ASSOCIATES INC	526030	CONTRACTUAL SERVICES	A251	19,281.15	\$19,281.15
606015	1/13/2026	DES MOINES INDUSTRIAL LLC	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
606016	1/13/2026	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
606017	1/13/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$37,799.42
606017	1/13/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$37,799.42
606017	1/13/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,218.59	\$37,799.42
606017	1/13/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	19,633.03	\$37,799.42
606018	1/13/2026	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	732.96	\$732.96
606019	1/13/2026	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	154.00	\$154.00
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6.36	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,126.50	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.48	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$19,912.81

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606020	1/13/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	15.69	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$19,912.81
606020	1/13/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$19,912.81
606021	1/13/2026	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	227.97	\$2,164.77
606021	1/13/2026	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	954.57	\$2,164.77
606021	1/13/2026	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	954.57	\$2,164.77
606021	1/13/2026	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	27.66	\$2,164.77
606022	1/13/2026	EJS SUPPLY LLC	532020	COMMODITIES	S360	9,898.56	\$9,898.56
606023	1/13/2026	TRICOR DIRECT INC	531010	COMMODITIES	A251	2,390.88	\$2,390.88
606024	1/13/2026	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	9,825.46	\$9,825.46
606025	1/13/2026	MARY ALICE EPPERLY	532500	COMMODITIES	C038	500.00	\$500.00
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	1,980.17	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,692.40	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,692.40	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,692.40	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,692.40	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,961.54	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	5,319.16	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	5,538.60	\$37,107.67
606026	1/13/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	5,538.60	\$37,107.67
606027	1/13/2026	FERRELL GAS	532030	COMMODITIES	S360	23.31	\$23.31
606028	1/13/2026	FERRELL GAS	532030	COMMODITIES	S360	34.58	\$34.58
606029	1/13/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	(212.50)	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	(42.50)	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	39.60	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	43.22	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	60.99	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	121.75	\$2,882.56

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606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	772.00	\$2,882.56
606030	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	2,100.00	\$2,882.56
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,510.19
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	70.23	\$1,510.19
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	99.12	\$1,510.19
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	128.16	\$1,510.19
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	528.08	\$1,510.19
606031	1/13/2026	GALLS LLC	532250	COMMODITIES	G001	614.48	\$1,510.19
606031	1/13/2026	GALLS LLC	532260	COMMODITIES	G001	17.77	\$1,510.19
606032	1/13/2026	W W GRAINGER INC	532170	COMMODITIES	E301	43.05	\$157.06
606032	1/13/2026	W W GRAINGER INC	532190	COMMODITIES	G001	114.01	\$157.06
606033	1/13/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	43.60	\$937.28
606033	1/13/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	893.68	\$937.28
606034	1/13/2026	DILLON HAIN	527500	CONTRACTUAL SERVICES	A257	100.00	\$100.00
606035	1/13/2026	PROVELL LLC	532240	COMMODITIES	A251	922.77	\$922.77
606036	1/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	862.89	\$38,024.64
606036	1/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	986.16	\$38,024.64
606036	1/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,193.59	\$38,024.64
606036	1/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	16,383.60	\$38,024.64
606036	1/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,598.40	\$38,024.64
606037	1/13/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	125.30	\$617.66
606037	1/13/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	492.36	\$617.66
606038	1/13/2026	THE HOME DEPOT	532110	COMMODITIES	A251	96.94	\$96.94
606039	1/13/2026	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	17,462.24	\$36,442.54
606039	1/13/2026	HOMeward IOWA	521080	CONTRACTUAL SERVICES	S039	18,980.30	\$36,442.54
606040	1/13/2026	MELINDA HUNTOON	523030	CONTRACTUAL SERVICES	S734	9.60	\$9.60
606041	1/13/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
606042	1/13/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	382.50	\$382.50
606043	1/13/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	51.84	\$51.84

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606044	1/13/2026	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00
606045	1/13/2026	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00
606046	1/13/2026	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00
606047	1/13/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	201.90	\$201.90
606048	1/13/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	254.84	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.13	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	446.18	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,204.68	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.54	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.23	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.69	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.21	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.81	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	66.91	\$2,462.15
606049	1/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.93	\$2,462.15
606050	1/13/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	9,386.46	\$9,212.30
606050	1/13/2026	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(174.16)	\$9,212.30
606051	1/13/2026	IOWA CENTRAL COMMUNITY COLLEGE	523080	CONTRACTUAL SERVICES	G001	100.00	\$100.00
606052	1/13/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,314.13	\$9,790.09
606052	1/13/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,798.51	\$9,790.09
606052	1/13/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,677.45	\$9,790.09
606053	1/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	3.55	\$574.40
606053	1/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	150.00	\$574.40
606053	1/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	342.51	\$574.40
606053	1/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	94.34	\$574.40
606053	1/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(16.00)	\$574.40
606054	1/13/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	34.00	\$85.00
606054	1/13/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	51.00	\$85.00

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606055	1/13/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	750.00	\$750.00
606056	1/13/2026	ELHAJ LAKU	532500	COMMODITIES	C038	700.00	\$700.00
606057	1/13/2026	BRANDON LANG	527500	CONTRACTUAL SERVICES	A257	32.29	\$32.29
606058	1/13/2026	LATTITUDE 41 LAWN AND LANDSCAPE SERVICES OF IOWA	521020	CONTRACTUAL SERVICES	C038	3,734.77	\$3,734.77
606059	1/13/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
606060	1/13/2026	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606061	1/13/2026	LEXSNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
606062	1/13/2026	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	656.62	\$656.62
606063	1/13/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	A251	26.03	\$26.03
606064	1/13/2026	BRANDON MADREN	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606065	1/13/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	68.00	\$323.00
606065	1/13/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	255.00	\$323.00
606066	1/13/2026	MENARD INC	531100	COMMODITIES	C034	96.36	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	C034	145.40	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	5.94	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	6.99	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	7.58	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	8.49	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	17.38	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	18.89	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	20.48	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	22.85	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	28.48	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	33.35	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	33.98	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	39.80	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	40.73	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	42.07	\$1,300.31

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606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	42.98	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	49.98	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	50.87	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	52.50	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	95.20	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	118.92	\$1,300.31
606066	1/13/2026	MENARD INC	531100	COMMODITIES	G001	179.98	\$1,300.31
606066	1/13/2026	MENARD INC	532100	COMMODITIES	G001	52.67	\$1,300.31
606066	1/13/2026	MENARD INC	532170	COMMODITIES	G001	21.98	\$1,300.31
606066	1/13/2026	MENARD INC	532170	COMMODITIES	G001	66.46	\$1,300.31
606067	1/13/2026	MENARD INC	531100	COMMODITIES	C034	10.47	\$46.70
606067	1/13/2026	MENARD INC	531100	COMMODITIES	G001	16.27	\$46.70
606067	1/13/2026	MENARD INC	531100	COMMODITIES	G001	19.96	\$46.70
606068	1/13/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	695.00	\$695.00
606069	1/13/2026	JEN MICKEY	528640	CONTRACTUAL SERVICES	G001	506.28	\$506.28
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	355.27	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	812.50	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,380.05	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13,609.67	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	174.01	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.14	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.77	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.85	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.20	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.61	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.53	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	673.17	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.70	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.09	\$37,966.11

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606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.87	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.78	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.70	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.78	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.08	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.72	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.18	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.15	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.58	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.52	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.86	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.08	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.65	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.24	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.08	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.15	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.58	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.38	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.90	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.29	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,445.10	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,374.02	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,887.75	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.20	\$37,966.11

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606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	111.07	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	145.02	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	169.37	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	290.68	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	664.77	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	95.02	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,142.23	\$37,966.11
606070	1/13/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	550.78	\$37,966.11
606071	1/13/2026	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
606072	1/13/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	805.00	\$3,593.60
606072	1/13/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,365.00	\$3,593.60
606072	1/13/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$3,593.60
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.75	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.82	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.98	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.39	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	79.98	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.84	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	110.88	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	120.01	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	156.98	\$919.78
606073	1/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	325.15	\$919.78
606074	1/13/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	41.00	\$96.00
606074	1/13/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	25.00	\$96.00
606074	1/13/2026	MIKES LOCK AND KEY	532110	COMMODITIES	G001	30.00	\$96.00
606075	1/13/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606076	1/13/2026	SHAWN MORGAN	528650	CONTRACTUAL SERVICES	S324	447.00	\$447.00
606077	1/13/2026	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00

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606078	1/13/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	72.51	\$243.05
606078	1/13/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	170.54	\$243.05
606079	1/13/2026	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
606080	1/13/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
606081	1/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	12,284.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	148.27	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	125.54	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532150	COMMODITIES	G001	862.42	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	863.48	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	486.97	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	909.08	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	8,466.81	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	1,100.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	200.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	2.26	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	8,755.12	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	2,609.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	118.00	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	313.50	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	411.82	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	480.77	\$52,366.14
606081	1/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,373.18	\$52,366.14
606082	1/13/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,123.00	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	116.98	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,785.34	\$382,340.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,152.50	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.70	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.86	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.92	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	72.50	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	127.79	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	138.15	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	180.50	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4,043.23	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4,043.23	\$382,340.69
606082	1/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	334,479.99	\$382,340.69
606083	1/13/2026	NEW PIG CORP	532110	COMMODITIES	A251	716.19	\$716.19
606084	1/13/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	679.81	\$874.40
606084	1/13/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	34.42	\$874.40
606084	1/13/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	160.17	\$874.40
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	A251	43.17	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.40	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.87	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.68	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	22.99	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	31.23	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	31.28	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.57	\$338.07
606085	1/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	142.96	\$338.07
606086	1/13/2026	JUDY SCANNELL	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
606087	1/13/2026	Mark Bachmann	529410	OTHER CHARGES	S360	30.00	\$30.00
606088	1/13/2026	MERRY CROSBY	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
606089	1/13/2026	Michael Pritchard	529410	OTHER CHARGES	S360	30.00	\$30.00

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606090	1/13/2026	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
606091	1/13/2026	Therese Olson	529790	OTHER CHARGES	G001	840.00	\$840.00
606092	1/13/2026	VIRGINIA PHILISEN	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
606093	1/13/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
606094	1/13/2026	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
606095	1/13/2026	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	715.00	\$715.00
606096	1/13/2026	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	G001	6,250.00	\$6,250.00
606097	1/13/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
606098	1/13/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	66.00	\$88.00
606098	1/13/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$88.00
606099	1/13/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	79.96	\$83.94
606099	1/13/2026	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	3.98	\$83.94
606100	1/13/2026	DAN PRITCHARD	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
606101	1/13/2026	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	11,250.00	\$29,877.00
606101	1/13/2026	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	4,350.00	\$29,877.00
606101	1/13/2026	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	6,960.00	\$29,877.00
606101	1/13/2026	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	5,813.00	\$29,877.00
606101	1/13/2026	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	629.00	\$29,877.00
606102	1/13/2026	SAFETY RK CORP	544120	CAPITAL OUTLAY	G001	875.00	\$29,877.00
606103	1/13/2026	ITSA HOLDINGS INC	532250	COMMODITIES	A251	232.72	\$232.72
606104	1/13/2026	ZOE SADAUSKIS	526030	CONTRACTUAL SERVICES	A251	7,595.83	\$7,595.83
606105	1/13/2026	SCHIMBERG COMPANY	522020	CONTRACTUAL SERVICES	G001	34.23	\$34.23
606105	1/13/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	474.60	\$1,764.87
606105	1/13/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	501.23	\$1,764.87
606106	1/13/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	789.04	\$1,764.87
606107	1/13/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	315.00	\$315.00
606108	1/13/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	7,000.00	\$7,000.00
606108	1/13/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
606108	1/13/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00

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606109	1/13/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	125.52	\$125.52
606110	1/13/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,200.47	\$4,200.47
606111	1/13/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$3,352.76
606111	1/13/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	154.67	\$3,352.76
606111	1/13/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	449.00	\$3,352.76
606111	1/13/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,599.14	\$3,352.76
606112	1/13/2026	STREICHERS INC	532250	COMMODITIES	G001	104.00	\$243.50
606112	1/13/2026	STREICHERS INC	532250	COMMODITIES	G001	139.50	\$243.50
606113	1/13/2026	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	28,854.95	\$28,854.95
606114	1/13/2026	SUNDBERG AMERICA LLC	532210	COMMODITIES	C034	45.57	\$45.57
606115	1/13/2026	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	454.85	\$454.85
606116	1/13/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,261.09	\$26,916.50
606116	1/13/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	3,778.72	\$26,916.50
606116	1/13/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	3,991.43	\$26,916.50
606116	1/13/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	6,009.20	\$26,916.50
606116	1/13/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	11,876.06	\$26,916.50
606117	1/13/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	70.00	\$315.00
606117	1/13/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	245.00	\$315.00
606118	1/13/2026	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	702.00	\$702.00
606119	1/13/2026	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	9.28	\$9.28
606120	1/13/2026	TRENT THOMPSON INC	532170	COMMODITIES	I010	146.50	\$146.50
606121	1/13/2026	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	578.50	\$926.71
606121	1/13/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	348.21	\$926.71
606122	1/13/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	51.00	\$136.00
606122	1/13/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	85.00	\$136.00
606123	1/13/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$98.64
606123	1/13/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	68.64	\$98.64
606124	1/13/2026	UNIVERSITY OF NORTHERN IOWA	523080	CONTRACTUAL SERVICES	G001	545.00	\$545.00
606125	1/13/2026	CITY OF URBANDALE	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00

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606126	1/13/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	168.82	\$168.82
606127	1/13/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	62.93	\$859.16
606127	1/13/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	796.23	\$859.16
606128	1/13/2026	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
606129	1/13/2026	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	119.00	\$119.00
606130	1/13/2026	VESSCO INC	532150	COMMODITIES	A251	92.97	\$92.97
606131	1/13/2026	WALSH DOOR & HARDWARE CO	533020	CAPITAL OUTLAY	A267	120.78	\$120.78
606132	1/13/2026	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	441.62	\$8,514.57
606132	1/13/2026	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	8,072.95	\$8,514.57
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.42	\$1,128.62
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,128.62
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	103.52	\$1,128.62
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$1,128.62
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	207.74	\$1,128.62
606133	1/13/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$1,128.62
606134	1/13/2026	WATER RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	32,705.00	\$32,705.00
606135	1/13/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	450.00	\$846.50
606135	1/13/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	396.50	\$846.50
606136	1/13/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$315.00
606136	1/13/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$315.00
606137	1/13/2026	LUKE WILSON	528660	OTHER CHARGES	G001	(630.40)	\$513.94
606138	1/13/2026	WOODRUFF CONSTRUCTION LLC	526030	CONTRACTUAL SERVICES	G001	1,144.34	\$513.94
606138	1/13/2026	WOODRUFF CONSTRUCTION LLC	526030	CONTRACTUAL SERVICES	A251	5,500.00	\$11,188.29
606139	1/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$178.00
606139	1/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	128.00	\$178.00
606140	1/13/2026	ZIEGLER INC	532190	COMMODITIES	G001	21.52	\$21.52
606141	1/13/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	30.42	\$64.04

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606141	1/13/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	33.62	\$64.04
606142	1/15/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
606143	1/15/2026	LEAH ACKERMAN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
606144	1/15/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	8.05	\$706.93
606144	1/15/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	91.88	\$706.93
606144	1/15/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	229.00	\$706.93
606144	1/15/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	378.00	\$706.93
606145	1/15/2026	ACTION PRODUCTS MARKETING	521020	CONTRACTUAL SERVICES	E000	1,731.25	\$1,731.25
606146	1/15/2026	AIRGAS INC	532030	COMMODITIES	S360	15.57	\$732.69
606146	1/15/2026	AIRGAS INC	532030	COMMODITIES	S360	30.20	\$732.69
606146	1/15/2026	AIRGAS INC	532110	COMMODITIES	A251	3.60	\$732.69
606146	1/15/2026	AIRGAS INC	532110	COMMODITIES	A251	683.32	\$732.69
606147	1/15/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.69	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	531010	COMMODITIES	S734	41.98	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	11.14	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	119.57	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	193.05	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	58.84	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	20.57	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	57.82	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	64.94	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	151.25	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	211.56	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	32.95	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	129.36	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	47.94	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$4,047.93
606147	1/15/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$4,047.93

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606151	1/15/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
606152	1/15/2026	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
606153	1/15/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	10.73	\$37.51
606153	1/15/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	26.78	\$37.51
606154	1/15/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(276.25)	\$549.34
606154	1/15/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	825.59	\$549.34
606155	1/15/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	1,490.00	\$1,490.00
606156	1/15/2026	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I033	134.31	\$134.31
606157	1/15/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,838.95	\$3,838.95
606158	1/15/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$1,400.00
606159	1/15/2026	BAKER MECHANICAL INC	532110	COMMODITIES	G001	2,551.00	\$2,551.00
606160	1/15/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,077.94	\$3,077.94
606161	1/15/2026	BANKERS TRUST COMPANY	532170	COMMODITIES	G001	42.28	\$2,000.07
606161	1/15/2026	BANKERS TRUST COMPANY	532260	COMMODITIES	G001	1,957.79	\$2,000.07
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	81.44	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	498.49	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.54	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	45.78	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	96.60	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.78	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.88	\$935.89
606162	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.38	\$935.89
606163	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G005	30.00	\$1,315.00
606163	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	510.00	\$1,315.00
606163	1/15/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	775.00	\$1,315.00
606164	1/15/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	5,934.43	\$51,124.69
606164	1/15/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	9,559.74	\$51,124.69
606164	1/15/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	13,942.66	\$51,124.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606164	1/15/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	21,687.86	\$51,124.69
606165	1/15/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	835.14	\$835.14
606166	1/15/2026	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	1021	75.66	\$75.66
606167	1/15/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	30.00	\$150.00
606167	1/15/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	120.00	\$150.00
606168	1/15/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	90,012.75	\$90,012.75
606169	1/15/2026	KIMBERLY A BLINK	521030	CONTRACTUAL SERVICES	G001	148.05	\$148.05
606170	1/15/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	3,900.00	\$3,900.00
606171	1/15/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	38.36	\$38.36
606172	1/15/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,002.00	\$6,002.00
606173	1/15/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	55.84	\$15,214.91
606173	1/15/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	379.20	\$15,214.91
606173	1/15/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,076.88	\$15,214.91
606173	1/15/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,281.21	\$15,214.91
606173	1/15/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,036.20	\$15,214.91
606174	1/15/2026	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	7,618.56	\$7,618.56
606175	1/15/2026	CARNEY & APPELBY PLC	529430	OTHER CHARGES	G001	4,295.00	\$4,295.00
606176	1/15/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	51,354.00	\$56,749.33
606176	1/15/2026	CARRIER ACCESS IT LC	544220	CAPITAL OUTLAY	C051	5,395.33	\$56,749.33
606177	1/15/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	14,259.04	\$14,259.04
606178	1/15/2026	CDW LLC	526140	CONTRACTUAL SERVICES	C034	60.87	\$11,202.93
606178	1/15/2026	CDW LLC	532100	COMMODITIES	G001	2,346.00	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	286.17	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	393.18	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	957.04	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,181.17	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,704.00	\$11,202.93
606178	1/15/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	4,274.50	\$11,202.93

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606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	536.90	\$15,852.95
606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	575.83	\$15,852.95
606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	602.71	\$15,852.95
606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	2,271.29	\$15,852.95
606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	5,297.96	\$15,852.95
606179	1/15/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	1033	6,568.26	\$15,852.95
606180	1/15/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	209.00	\$209.00
606181	1/15/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	45.50	\$894.25
606181	1/15/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.75	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$894.25
606181	1/15/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	99.10	\$894.25
606182	1/15/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	118.75	\$118.75
606183	1/15/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	356,469.05	\$356,469.05
606184	1/15/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00

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606185	1/15/2026	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,240.00	\$1,240.00
606186	1/15/2026	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	521020	CONTRACTUAL SERVICES	G001	289.00	\$289.00
606187	1/15/2026	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	690.44	\$690.44
606188	1/15/2026	CORE CONSTRUCTION SERVICES LLC	543055	CAPITAL OUTLAY	C038	14,059.48	\$14,059.48
606189	1/15/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	531,927.36	\$531,927.36
606190	1/15/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	966.44	\$966.44
606191	1/15/2026	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	0.30	\$0.30
606192	1/15/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	71.40	\$71.40
606193	1/15/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	120.29	\$26,507.10
606193	1/15/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$26,507.10
606193	1/15/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	7,487.10	\$26,507.10
606193	1/15/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,925.81	\$26,507.10
606194	1/15/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	41.13	\$59.63
606194	1/15/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S360	18.50	\$59.63
606195	1/15/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$21.16
606195	1/15/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$21.16
606195	1/15/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.16	\$21.16
606196	1/15/2026	EASVISTA INC	526120	CONTRACTUAL SERVICES	G001	12,245.00	\$12,245.00
606197	1/15/2026	BRYANT EGENBERGER	522020	CONTRACTUAL SERVICES	G001	299.60	\$599.20
606197	1/15/2026	BRYANT EGENBERGER	522020	CONTRACTUAL SERVICES	G001	299.60	\$599.20
606198	1/15/2026	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	12,524.44	\$12,524.44
606199	1/15/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	219.93	\$219.93
606200	1/15/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
606201	1/15/2026	END2END PUBLIC SAFETY	531020	COMMODITIES	E051	759.50	\$759.50
606202	1/15/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$1,161.12
606202	1/15/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,161.12
606203	1/15/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,540.00	\$6,940.00
606203	1/15/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	1,600.00	\$6,940.00
606203	1/15/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	G001	3,800.00	\$6,940.00

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606204	1/15/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	75.20	\$75.20
606205	1/15/2026	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	112.50	\$112.50
606206	1/15/2026	FERRELL GAS	532030	COMMODITIES	S360	78.56	\$78.56
606207	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	29.32	\$29.32
606208	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
606209	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	19.17	\$19.17
606210	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	86.08	\$86.08
606211	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	62.02	\$62.02
606212	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
606213	1/15/2026	FERRELL GAS	532090	COMMODITIES	S360	45.11	\$45.11
606214	1/15/2026	THE FILTER SHOP INC	526030	CONTRACTUAL SERVICES	G001	324.20	\$324.20
606215	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	127.98	\$127.98
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	86.25	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	96.74	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	121.71	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	137.78	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	223.17	\$1,022.64
606216	1/15/2026	GALLS LLC	532250	COMMODITIES	G001	224.44	\$1,022.64
606217	1/15/2026	GEOSTABILIZATION INTERNATIONAL LLC	543010	CAPITAL OUTLAY	C032	14,380.34	\$14,380.34
606218	1/15/2026	ARLETTE URIBE-GONZALEZ	531010	COMMODITIES	S875	61.70	\$61.70
606219	1/15/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	198,104.12	\$198,104.12
606220	1/15/2026	W W GRAINGER INC	531090	COMMODITIES	E000	996.20	\$996.20
606221	1/15/2026	GRATITUDE PROPERTIES LLC	541010	CAPITAL OUTLAY	C040	3,550.00	\$5,000.00
606221	1/15/2026	GRATITUDE PROPERTIES LLC	532500	COMMODITIES	C040	1,150.00	\$5,000.00
606221	1/15/2026	GRATITUDE PROPERTIES LLC	541016	CAPITAL OUTLAY	C040	300.00	\$5,000.00
606222	1/15/2026	GREATER DES MOINES UMPIRE ASSN	521750	CONTRACTUAL SERVICES	G001	2,775.00	\$2,775.00
606223	1/15/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	974.97	\$21,489.33

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606223	1/15/2026	HARMS OIL COMPANY	532180	COMMODITIES	1010	596.56	\$21,489.33
606223	1/15/2026	HARMS OIL COMPANY	532180	COMMODITIES	1010	2,389.76	\$21,489.33
606223	1/15/2026	HARMS OIL COMPANY	532180	COMMODITIES	1010	17,528.04	\$21,489.33
606224	1/15/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	52,328.46	\$154,713.96
606224	1/15/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	97,973.00	\$154,713.96
606224	1/15/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	4,412.50	\$154,713.96
606225	1/15/2026	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	566.40	\$1,396.92
606225	1/15/2026	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	830.52	\$1,396.92
606226	1/15/2026	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	187,942.00	\$187,942.00
606227	1/15/2026	TELE TIRE IOWA LLC	532190	COMMODITIES	G001	168.49	\$168.49
606228	1/15/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	80.77	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	132.50	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,258.75	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,661.50	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,338.50	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,382.25	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,008.75	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,554.45	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,054.40	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,935.50	\$73,377.37
606229	1/15/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	29,970.00	\$73,377.37
606230	1/15/2026	KEITH HUBBARD	527500	CONTRACTUAL SERVICES	E101	100.00	\$100.00
606231	1/15/2026	IOWA COMMUNICATIONS NETWORK	525120	CONTRACTUAL SERVICES	I033	28.15	\$118.45
606231	1/15/2026	IOWA COMMUNICATIONS NETWORK	525120	CONTRACTUAL SERVICES	I033	90.30	\$118.45
606232	1/15/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,651.90	\$2,651.90
606233	1/15/2026	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	739.26	\$739.26
606234	1/15/2026	IOWA DEPARTMENT OF REVENUE	450010	MONIES & CREDIT'S TAX	G001	379,307.66	\$379,307.66
606235	1/15/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	5,760.00	\$17,280.00

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606235	1/15/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	5,760.00	\$17,280.00
606235	1/15/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	5,760.00	\$17,280.00
606236	1/15/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	201.90	\$201.90
606237	1/15/2026	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	248.20	\$248.20
606238	1/15/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.07)	\$431.13
606238	1/15/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.16	\$431.13
606238	1/15/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	390.04	\$431.13
606239	1/15/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	17,196.85	\$17,196.85
606240	1/15/2026	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
606241	1/15/2026	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	416,993.05	\$416,993.05
606242	1/15/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	614.62	\$3,557.25
606242	1/15/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,942.63	\$3,557.25
606243	1/15/2026	JOHNSON CONTROLS INC	526100	CONTRACTUAL SERVICES	A251	2,050.00	\$2,050.00
606244	1/15/2026	K9 STORM INC	532170	COMMODITIES	G001	506.00	\$506.00
606245	1/15/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	2,784.00	\$2,784.00
606246	1/15/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	5,646.10	\$13,439.72
606246	1/15/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,793.62	\$13,439.72
606247	1/15/2026	SAARA KHOUNLO	523070	CONTRACTUAL SERVICES	S734	39.65	\$39.65
606248	1/15/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,411.14	\$2,411.14
606249	1/15/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	291.94	\$291.94
606250	1/15/2026	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	4,381.18	\$4,381.18
606251	1/15/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	3,239.61	\$3,239.61
606252	1/15/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	4,551.51	\$4,551.51
606253	1/15/2026	DMG INC	532060	COMMODITIES	A251	2,431.40	\$2,431.40
606254	1/15/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,213.22	\$9,213.22
606255	1/15/2026	MIRNES BECIROVIC	521200	CONTRACTUAL SERVICES	S360	7,255.00	\$7,255.00
606256	1/15/2026	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	3,759.75	\$5,982.25
606256	1/15/2026	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	2,222.50	\$5,982.25

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606257	1/15/2026	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	60.70	\$60.70
606258	1/15/2026	MCMASTER CARR SUPPLY CO	532060	COMMODITIES	S360	170.22	\$170.22
606258	1/15/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	(250.48)	\$170.22
606259	1/15/2026	MEDIAACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	250.48	\$170.22
606259	1/15/2026	MEDIAACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	574.31	\$2,054.26
606259	1/15/2026	MEDIAACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$2,054.26
606260	1/15/2026	MENARD INC	526050	CONTRACTUAL SERVICES	I033	1,250.00	\$2,054.26
606261	1/15/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	43.39	\$43.39
606261	1/15/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,180.70	\$13,125.10
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	9,944.40	\$13,125.10
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	54.72	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	181,199.10	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.83	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.18	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.61	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.39	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.48	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.83	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.51	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.90	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.40	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	847.54	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,934.00	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,743.88	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.97	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	119.04	\$196,126.80

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606262	1/15/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$196,126.80
606262	1/15/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	252.54	\$196,126.80
606263	1/15/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	563.43	\$3,756.21
606263	1/15/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	778.07	\$3,756.21
606263	1/15/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,032.96	\$3,756.21
606263	1/15/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,381.75	\$3,756.21
606264	1/15/2026	MIDWEST TAPE	531026	COMMODITIES	C042	85.44	\$319.40
606264	1/15/2026	MIDWEST TAPE	531029	COMMODITIES	C042	107.26	\$319.40
606264	1/15/2026	MIDWEST TAPE	531029	COMMODITIES	C042	126.70	\$319.40
606265	1/15/2026	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	31,939.58	\$31,939.58
606266	1/15/2026	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	A251	6,250.00	\$6,250.00
606267	1/15/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	90.08	\$90.08
606268	1/15/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.17	\$48.17
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.25	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.46	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.56	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	20.40	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	38.32	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	56.80	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	59.89	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	69.57	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	78.23	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	83.40	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	142.45	\$810.92
606269	1/15/2026	OFFICE DEPOT	531010	COMMODITIES	G001	208.50	\$810.92
606270	1/15/2026	Donald D. Edds	480050	OTHR CHRGS-SALES&SVC	G005	7.18	\$7.18
606271	1/15/2026	ON TRACK CONSTRUCTION LLC	543060	CAPITAL OUTLAY	C038	32,112.74	\$32,112.74

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606272	1/15/2026	PACER SERVICE CENTER	531025	COMMODITIES	G005	87.50	\$87.50
606273	1/15/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	27,044.50	\$27,044.50
606274	1/15/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
606275	1/15/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
606276	1/15/2026	POLK COUNTY TREASURER	531010	COMMODITIES	G001	110.00	\$110.00
606277	1/15/2026	BREANNA RICO	528650	CONTRACTUAL SERVICES	1021	260.00	\$260.00
606278	1/15/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	106,439.51	\$106,439.51
606279	1/15/2026	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	243,485.06	\$243,485.06
606280	1/15/2026	SADDLERY PROPERTIES	532500	COMMODITIES	C038	900.00	\$900.00
606281	1/15/2026	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,980.00	\$2,980.00
606282	1/15/2026	SECURITY EQUIPMENT INC	531010	COMMODITIES	G001	185.00	\$185.00
606283	1/15/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,448.37	\$9,448.37
606284	1/15/2026	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	86,670.93	\$86,670.93
606285	1/15/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	611.00	\$611.00
606286	1/15/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,939.25	\$3,939.25
606287	1/15/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,016.00	\$4,814.70
606287	1/15/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,798.70	\$4,814.70
606288	1/15/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$2,496.00
606289	1/15/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	3,080.23	\$3,227.95
606289	1/15/2026	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	147.72	\$3,227.95
606290	1/15/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,294.40	\$115,380.21
606290	1/15/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,516.50	\$115,380.21
606290	1/15/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,249.75	\$115,380.21
606290	1/15/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	82,490.56	\$115,380.21
606290	1/15/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	5,829.00	\$115,380.21
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	96.99	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	157.48	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	177.08	\$2,512.99

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606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.40	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	455.40	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	558.08	\$2,512.99
606291	1/15/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	734.58	\$2,512.99
606292	1/15/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	3,095.75	\$3,095.75
606293	1/15/2026	BRADLEY PUCKETT	531010	COMMODITIES	S875	3,119.45	\$3,119.45
606294	1/15/2026	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C038	500.00	\$500.00
606295	1/15/2026	STREICHERS INC	532250	COMMODITIES	G001	50.50	\$679.50
606295	1/15/2026	STREICHERS INC	532250	COMMODITIES	G001	89.00	\$679.50
606295	1/15/2026	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$679.50
606295	1/15/2026	STREICHERS INC	532250	COMMODITIES	G001	390.00	\$679.50
606296	1/15/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	5,960.60	\$5,960.60
606297	1/15/2026	TALLGRASS HISTORIANS LC	521020	CONTRACTUAL SERVICES	C040	5,602.44	\$5,602.44
606298	1/15/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	451.67	\$3,253.53
606298	1/15/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	617.41	\$3,253.53
606298	1/15/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	645.13	\$3,253.53
606298	1/15/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	714.66	\$3,253.53
606298	1/15/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	824.66	\$3,253.53
606299	1/15/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	5,125.00	\$95,020.51
606299	1/15/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	2,374.75	\$95,020.51
606299	1/15/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	13,140.57	\$95,020.51
606299	1/15/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	72,810.44	\$95,020.51
606299	1/15/2026	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	H901	1,569.75	\$95,020.51
606300	1/15/2026	TEXAS CAPITAL BANK	527620	CONTRACTUAL SERVICES	G001	1,613.42	\$1,613.42
606301	1/15/2026	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	117.00	\$117.00
606302	1/15/2026	TYLER S KNUDSEN	543080	CAPITAL OUTLAY	C040	2,464.13	\$2,464.13
606303	1/15/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
606304	1/15/2026	TRUCK EQUIPMENT INC	532150	COMMODITIES	S360	193.94	\$193.94
606305	1/15/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	52,248.77	\$52,248.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606306	1/15/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
606307	1/15/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	539.73	\$1,095.73
606307	1/15/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	556.00	\$1,095.73
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$6,553.33
606308	1/15/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,839.34	\$6,553.33
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	498.64	\$3,042.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	477.31	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	230.51	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	197.02	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	784.65	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.96	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,042.24
606309	1/15/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$3,042.24
606310	1/15/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
606311	1/15/2026	VESSCO INC	544090	CAPITAL OUTLAY	A267	37,987.89	\$37,987.89
606312	1/15/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	34,603.38	\$34,603.38
606313	1/15/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
606313	1/15/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
606314	1/15/2026	ZION CAPITAL GROUP LLC	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
606314	1/15/2026	ZION CAPITAL GROUP LLC	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
606315	1/15/2026	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,015.28	\$1,015.28
606316	1/15/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	73.14	\$73.14
912900	1/13/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$984.35
912900	1/13/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$984.35
912900	1/13/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$984.35
912901	1/13/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	473.00	\$2,820.50
912901	1/13/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	547.50	\$2,820.50
912901	1/13/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	796.50	\$2,820.50
912901	1/13/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,003.50	\$2,820.50
912902	1/13/2026	PLUMB SUPPLY COMPANY	527040	CONTRACTUAL SERVICES	G001	(2,415.60)	\$50.00
912902	1/13/2026	PLUMB SUPPLY COMPANY	527040	CONTRACTUAL SERVICES	G001	2,465.60	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912902	1/13/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	(213.74)	\$50.00
912902	1/13/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	213.74	\$50.00
912903	1/13/2026	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,062.50	\$2,062.50
912904	1/15/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A255	412.52	\$1,237.56
912904	1/15/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	E101	412.52	\$1,237.56
912904	1/15/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	E301	412.52	\$1,237.56
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$375.20
912905	1/15/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$375.20
912905	1/15/2026	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$375.20
912906	1/15/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$1,361.50
912906	1/15/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	445.50	\$1,361.50
912906	1/15/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	473.00	\$1,361.50
912907	1/15/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	496.20	\$869.90
912907	1/15/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	373.70	\$869.90
912908	1/15/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	754.50	\$754.50
912909	1/15/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	108.24	\$1,842.24
912909	1/15/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	1,734.00	\$1,842.24
912910	1/15/2026	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912911	1/15/2026	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	144.00	\$144.00
Total Prepared Checks and Wires:						\$6,171,612.47	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 12, 2026 to January 16, 2026

Description	
Admissions Total	56,774.47
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	231,769.72
Appliance Disposal Stickers Total	10,865.00
Areaway Permit Total	75.00
Basketball Participation Fee Total	261.68
Boarding Fees For Dogs Total	1,008.00
Book Bags Total	41.76
Bowling Game Room License Total	900.00
Building Permits - Commercial Total	176,627.84
Building Permits - Residential Total	46,741.50
Burial Service Charge Total	17,568.25
Cash Over Or Short Total	10.00
Charges For Printing Services Total	1,574.73
Collection ExpAgency Collect Total	(2,593.74)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,000.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	110.00
Concessions Total	4,471.50
Contract Hauler Analysis Fee Total	660.00
Contract Hauler Treatment Char Total	153,748.66
Court Ordered Restitution Total	396.20
Deed Filing Fee Total	164.16
Dog Park Attendance Total	2,780.00
Donations and Contributions Total	604.00
DrivewayCurb Cut Permit Total	120.00
Electrical Permit - Commercial Total	1,257.88
Electrical Permit - Residential Total	2,394.75
Engineering Review Fee Total	50.00
EV Charging Revenue Total	2,300.30
False Alarm Fine Total	1,025.00
Fence Permit Fee Total	375.00
Field Use Permit Total	60.00
Finance Charges Collected Total	190.00
Fines And Costs City Civil Cas Total	315.00
Fines From Parking Violations Total	21,978.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	10,695.58
Flammable Permit Total	3,455.00
Flammable PermitConstruction Total	6,600.00
Flammable PermitsTent and Temp Total	855.00
Fuel Sales to Des Moines PSD Total	10,626.22
GATSO Payable Total	(1,755.00)

Gift Certificates Total	351.00
Glendale Pcm Endowment Lot Sal Total	1,393.00
Good Faith and Earnest Total	125.00
Grave Space Sales Total	13,059.59
Hazardous Materials Incidence Total	4,109.58
Health Admin Fees Total	(374,974.99)
Health Claim Payments Total	(231,938.99)
High Strength Surcharge Total	55,261.71
Hud Federal Revenue Total	33,860.57
Impound Vehicle Release Fee Total	60.00
Impounding Fees For Dogs Total	1,825.00
Industrial Analysis Fee Total	1,870.00
Industrial Sampling Total	2,451.82
Interest IncomeLoans Total	335.58
Invested Operating Funds Total	461,235.42
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	1,140.00
Lease or License Payment Total	21,195.65
Legal Settlements and Awards Total	(7,519.98)
Library Fines Total	25.00
Liquor Exception Certificate Total	200.00
Loan Repayment Total	1,799.62
Material Labor Street Excav Total	1,360.92
Mechanical Permit - Commercial Total	404.25
Mechanical Permit - Residential Total	4,506.25
Miscellaneous Total	200,335.56
Miscellaneous Charges For Util Total	1,510.00
Miscellaneous Sales Total	1,751.74
Miscellaneous Services Total	59.00
Mobile Home Taxes Total	6,938.64
Motor Vehicles Fuels And Lubr Total	11,186.70
Multiple Dwelling Inspection Total	13,775.50
Non-City Health Ins Part Fee Total	11,982.13
Notification Fee Total	291.00
Park and Recreation Merchandi Total	749.53
Park Shelter Houses Total	17,315.00
Parking Meter Receipts Total	15,292.00
Participation Fees Total	93.45
Passes Total	6,988.32
Pawn Broker License Total	450.00
Permanent Cemetery Maintenance Total	42,500.00
Pet LicenseAnimal Shelter Total	2,880.00
Pet License Total	10,085.00
Pharmacy Rebates Total	625,380.26
PI FEDERAL WITHHOLDING TAXES Total	741,165.34
PI FICA Total	478,986.72
PI IPERS EE BEFORE TAX Total	244,141.10
PI IPERS ER NO TAX Total	366,405.67
PI MEDICARE Total	210,506.89
PI STATE WITHHOLDING TAXES Total	203,095.00

PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	391.97
Plumbing Permit - Commercial Total	845.25
Plumbing Permit - Residential Total	4,154.75
Police Overtime Reimbursement Total	1,225.44
Premise Permits Total	200.00
Private Contributions Total	8,100.00
Program Fee Total	4,847.86
Prohibitive Waste Charge Total	100.00
Public Information Request Total	7.18
Recreation Equipment Rental Total	30,695.79
Red Light Camera Total	266,830.12
Red Light Camera Ovr 60 Total	900.00
Reimb Police Services Misc Total	636.97
Reimburse Use of City Vehicle Total	872.36
Reimbursement For Services Total	1,886.86
Reimbursement of Expense Total	16,278.77
Rentals Total	28.04
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	601.84
Retiree Health Ins Premiums Total	8,972.79
Return Of Jury Duty Pay And Wi Total	1.63
Returned Check Charges Total	20.00
ROW Legal and Misc. Costs Total	11,700.00
Sale Of Abandoned Automobiles Total	1,075.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	17,398.76
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	1,192.91
Site Plan Review Fee Total	1,250.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	635.00
Soccer Participation Fee Total	789.72
Solid Waste Charge Coll By Wat Total	333,029.63
Speed Camera Ovr 60 Total	4,335.00
Storm Water Utility Fee From W Total	811,100.02
Street Obstruction Permit Total	2,598.00
Subdivision Filing Fee Total	170.00
Taxes On Agricultural Land Total	39.29
Taxes On Real Property Total	1,495,794.36
Transfer/Refund Fee Total	220.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	350.00
Volleyball Participation Fee Total	920.55
Wastewater Service Charge Total	979,632.98
Western Gateway Total	4,400.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	41,070.41
Zoning Certificate Of Occupanc Total	103.00

Zoning Map Amendment Fee Total

(310.00)

Grand Total

8,149,482.13



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3051	1/23/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	45,452.97	\$45,452.97
3052	1/23/2026	IOWA DEPARTMENT OF REVENUE	529620	OTHER CHARGES	G001	1,703.65	\$1,703.65
3053	1/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	131.48	\$2,829.32
3053	1/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	25.85	\$2,829.32
3053	1/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	446.00	\$2,829.32
3053	1/23/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,225.99	\$2,829.32
3054	1/23/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	12,191.50	\$12,191.50
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,233.28	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	267.78	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,265.34	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,431.80	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,182.38	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,536.35	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,288.09	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	973.38	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,725.27	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	684.30	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,830.00	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,521.29	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,039.59	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,703.63	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,145.48	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	768.00	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,800.00	\$160,919.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,195.04	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	213.30	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	659.75	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,014.92	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,520.38	\$160,919.59
3055	1/23/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,920.24	\$160,919.59
3056	1/23/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	200,000.00	\$200,000.00
3057	1/23/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	667,114.33	\$667,114.33
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		A251	2,249.35	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		A255	412.52	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		C034	108.24	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		E000	640.20	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		E101	412.52	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		E151	754.50	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		E301	412.52	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		G001	4,456.70	\$14,002.25
3058	1/23/2026	US BANK NATIONAL ASSOCIATION	202007		S360	4,555.70	\$14,002.25
606317	1/20/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	119.00	\$119.00
606318	1/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.80	\$558.63
606318	1/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	68.91	\$558.63
606318	1/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	35.96	\$558.63
606318	1/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	327.00	\$558.63
606318	1/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	86.96	\$558.63
606319	1/20/2026	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	182.24	\$182.24
606320	1/20/2026	AED ONE STOP SHOP LLC	532260	COMMODITIES	A251	1,615.89	\$3,877.89
606320	1/20/2026	AED ONE STOP SHOP LLC	532260	COMMODITIES	A251	2,262.00	\$3,877.89
606321	1/20/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	\$100.44
606321	1/20/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$100.44
606322	1/20/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,513.00	\$1,513.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606323	1/20/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	11,798.00	\$11,798.00
606323	1/20/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	0.00	\$11,798.00
606324	1/20/2026	AMAZONCOM LLC	531010	COMMODITIES	E151	122.78	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.89	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	35.99	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	52.36	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531010	COMMODITIES	I010	49.99	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	24.73	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	51.98	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	51.98	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	53.98	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	54.99	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	57.23	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	62.99	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	71.75	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	308.55	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	40.57	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	121.20	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	47.34	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532340	COMMODITIES	G001	247.96	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	370.95	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	26.97	\$1,896.57
606324	1/20/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	35.39	\$1,896.57
606325	1/20/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$975.00
606325	1/20/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$975.00
606325	1/20/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	75.00	\$975.00
606326	1/20/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$14.40
606327	1/20/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
606328	1/20/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00

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606329	1/20/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
606330	1/20/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$7,288.00
606330	1/20/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,498.00	\$7,288.00
606331	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	16.04	\$4,186.04
606331	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	45.00	\$4,186.04
606331	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	2,200.00	\$4,186.04
606331	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	1,925.00	\$4,186.04
606332	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	895.37	\$895.37
606333	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	6,365.00	\$6,365.00
606334	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	655.00	\$2,448.75
606334	1/20/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,793.75	\$2,448.75
606335	1/20/2026	KAITLIN BLISS	522020	CONTRACTUAL SERVICES	G001	18.27	\$18.27
606336	1/20/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	629.64	\$629.64
606337	1/20/2026	BROWN WINICK GRAVES GROSS BASKERVILLE &	521030	CONTRACTUAL SERVICES	G001	800.00	\$800.00
606338	1/20/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$490.00
606338	1/20/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	350.00	\$490.00
606339	1/20/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	420.85	\$420.85
606340	1/20/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
606340	1/20/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
606341	1/20/2026	CARASOFT TECHNOLOGY CORP	521020	CONTRACTUAL SERVICES	G001	9,000.00	\$9,000.00
606342	1/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$437.50
606343	1/20/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.14	\$319.22
606343	1/20/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	311.08	\$319.22
606344	1/20/2026	LIPPETT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,892.69	\$4,892.69
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	(42.19)	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$1,066.31

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606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,066.31
606345	1/20/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$1,066.31
606346	1/20/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	116.12	\$116.12
606347	1/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
606348	1/20/2026	MEGAN CLAIR	532500	COMMODITIES	C038	400.00	\$400.00
606349	1/20/2026	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	207.00	\$509.58
606349	1/20/2026	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	302.58	\$509.58
606350	1/20/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	3,800.00	\$3,800.00
606351	1/20/2026	CONFERENCE TECHNOLOGIES INC	539999	COMMODITIES	G001	2,741.50	\$2,741.50
606352	1/20/2026	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	4,315.96	\$4,315.96
606353	1/20/2026	CORRECTIVE ASPHALT MATERIALS LLC	532020	COMMODITIES	S360	9,753.80	\$9,753.80
606354	1/20/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606355	1/20/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	778.35	\$778.35
606356	1/20/2026	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606357	1/20/2026	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	1,348.54	\$1,348.54
606358	1/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	6.00	\$37.37
606358	1/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	31.37	\$37.37
606359	1/20/2026	EASYVISTA INC	525195	CONTRACTUAL SERVICES	A251	2,684.00	\$2,684.00
606360	1/20/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,250.41	\$2,250.41
606361	1/20/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	270.96	\$270.96
606362	1/20/2026	F & W SERVICE COMPANY INC	526030	CONTRACTUAL SERVICES	I010	3,816.44	\$3,816.44
606363	1/20/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,437.03	\$1,437.03
606364	1/20/2026	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
606365	1/20/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,128.00	\$1,128.00
606366	1/20/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	43.46	\$867.29

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606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	52.35	\$867.29
606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	97.71	\$867.29
606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	115.85	\$867.29
606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	173.12	\$867.29
606367	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	384.80	\$867.29
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	34.18	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	37.70	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	45.78	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	45.78	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	58.48	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	67.35	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	70.23	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	117.16	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	209.77	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	233.70	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	390.35	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	485.96	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	850.54	\$3,835.53
606368	1/20/2026	GALLS LLC	532250	COMMODITIES	G001	1,025.38	\$3,835.53
606369	1/20/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,866.00	\$8,866.00
606370	1/20/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
606371	1/20/2026	W W GRAINGER INC	531100	COMMODITIES	G001	20.77	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	531100	COMMODITIES	G001	62.76	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	531100	COMMODITIES	G001	188.59	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	531100	COMMODITIES	G001	223.32	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	531100	COMMODITIES	G001	489.36	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	532100	COMMODITIES	I040	998.08	\$2,117.40
606371	1/20/2026	W W GRAINGER INC	532110	COMMODITIES	G001	134.52	\$2,117.40

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606372	1/20/2026	LINDA M GRANDQUIST	541015	CAPITAL OUTLAY	A267	18,200.00	\$28,600.00
606372	1/20/2026	LINDA M GRANDQUIST	532500	COMMODITIES	A267	10,400.00	\$28,600.00
606373	1/20/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	76.02	\$349.50
606373	1/20/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	239.68	\$349.50
606373	1/20/2026	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	C034	33.80	\$349.50
606374	1/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,123.68	\$23,998.13
606374	1/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,874.45	\$23,998.13
606375	1/20/2026	DENNIS HENDERSON	532080	COMMODITIES	G001	83.97	\$83.97
606376	1/20/2026	CHACHA'S HILAND BAKERY	527600	COMMODITIES	G001	561.00	\$561.00
606377	1/20/2026	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	789.10	\$789.10
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	3,425.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	1,207.50	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	1,510.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	4,700.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	1,335.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	E201	2,890.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	515.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	115.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	4,660.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	6,190.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	10,305.00	\$47,692.50
606378	1/20/2026	IOWA CONTRACTING	527510	CONTRACTUAL SERVICES	G001	10,840.00	\$47,692.50
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606379	1/20/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,500.00
606380	1/20/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	97.90	\$97.90
606381	1/20/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	136.00	\$136.00

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606382	1/20/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
606383	1/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	338.25	\$338.25
606384	1/20/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606384	1/20/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606384	1/20/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606384	1/20/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606384	1/20/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	604.82	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,265.77	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,360.15	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,691.92	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.50	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.25	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.00	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.80	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.84	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.43	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.52	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.00	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.29	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.78	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.85	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.14	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.31	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	45.13	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.34	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.88	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	69.10	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	80.18	\$7,612.50

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606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	94.44	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	217.95	\$7,612.50
606385	1/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	872.11	\$7,612.50
606386	1/20/2026	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	9,405.00	\$9,405.00
606387	1/20/2026	IN THE BAG LLC	532080	COMMODITIES	G001	81.00	\$81.00
606388	1/20/2026	KBC INC	531100	COMMODITIES	G001	(33.46)	\$159.18
606388	1/20/2026	KBC INC	531100	COMMODITIES	G001	2.84	\$159.18
606388	1/20/2026	KBC INC	532110	COMMODITIES	A251	35.37	\$159.18
606388	1/20/2026	KBC INC	532110	COMMODITIES	A251	154.43	\$159.18
606389	1/20/2026	KITTELSON LLC	521030	CONTRACTUAL SERVICES	G001	333.75	\$333.75
606390	1/20/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	34.00	\$204.00
606390	1/20/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	170.00	\$204.00
606391	1/20/2026	JOE KRUGER	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606392	1/20/2026	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
606393	1/20/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	918.46	\$918.46
606394	1/20/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	259.68	\$259.68
606395	1/20/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.52	\$458.99
606395	1/20/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.05	\$458.99
606395	1/20/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.83	\$458.99
606395	1/20/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	211.59	\$458.99
606396	1/20/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	68.00	\$323.00
606396	1/20/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	255.00	\$323.00
606397	1/20/2026	MENARD INC	531100	COMMODITIES	C034	17.98	\$17.98
606398	1/20/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,175.96	\$4,175.96
606399	1/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	22,880.38	\$22,880.38
606400	1/20/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	840.00	\$1,483.92
606400	1/20/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	643.92	\$1,483.92
606401	1/20/2026	MIDWEST TAPE	531029	COMMODITIES	C042	753.41	\$753.41
606402	1/20/2026	MIELE INC	532110	COMMODITIES	A251	903.00	\$903.00

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606403	1/20/2026	MILLENNIUM TECHNOLOGY OF IOWA	526030	CONTRACTUAL SERVICES	I010	2,460.00	\$2,460.00
606404	1/20/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
606405	1/20/2026	MODERN ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	9,550.00	\$9,550.00
606406	1/20/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	559.65	\$559.65
606407	1/20/2026	SID TOOL CO INC	532100	COMMODITIES	A251	100.02	\$100.02
606408	1/20/2026	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	34.00	\$34.00
606409	1/20/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
606410	1/20/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(216.00)	\$2,474.93
606410	1/20/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.68	\$2,474.93
606410	1/20/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,559.25	\$2,474.93
606411	1/20/2026	MATT NAYLOR	527520	CONTRACTUAL SERVICES	I021	233.00	\$493.00
606411	1/20/2026	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	260.00	\$493.00
606412	1/20/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$104.40
606413	1/20/2026	OFFICE DEPOT	531010	COMMODITIES	G001	22.13	\$1,106.18
606413	1/20/2026	OFFICE DEPOT	531010	COMMODITIES	G001	164.25	\$1,106.18
606413	1/20/2026	OFFICE DEPOT	531010	COMMODITIES	G001	919.80	\$1,106.18
606414	1/20/2026	LINDA WESTERGAARD	455630	LICENSES & PERMITS	G001	10.00	\$10.00
606415	1/20/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
606416	1/20/2026	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
606417	1/20/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
606418	1/20/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	10,060.68	\$10,060.68
606419	1/20/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	1,459.91	\$1,459.91
606420	1/20/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	146.85	\$146.85
606421	1/20/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	204.00	\$204.00
606422	1/20/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$130.00
606422	1/20/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$130.00
606422	1/20/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	64.00	\$130.00
606422	1/20/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	22.00	\$130.00
606423	1/20/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	242.02	\$242.02

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606424	1/20/2026	PRECISE MRM LLC	532170	COMMODITIES	S360	1,050.00	\$1,050.00
606425	1/20/2026	PRIMARY HEALTH CARE INC	523015	CONTRACTUAL SERVICES	G001	45,718.00	\$45,718.00
606426	1/20/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
606427	1/20/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	315.00	\$315.00
606428	1/20/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
606429	1/20/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	209.95	\$209.95
606430	1/20/2026	HAZEL K SMITH	532500	COMMODITIES	C038	400.00	\$400.00
606431	1/20/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	183.00	\$183.00
606432	1/20/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	176.84	\$176.84
606433	1/20/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$1,350.00
606433	1/20/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$1,350.00
606433	1/20/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$1,350.00
606433	1/20/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	250.00	\$1,350.00
606433	1/20/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S060	350.00	\$1,350.00
606434	1/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	140.80	\$15,269.17
606434	1/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	768.43	\$15,269.17
606434	1/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,519.62	\$15,269.17
606434	1/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,351.00	\$15,269.17
606434	1/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,489.32	\$15,269.17
606435	1/20/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	520.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606435	1/20/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	45,429.00	\$318,523.00
606436	1/20/2026	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	9,271.00	\$9,271.00
606437	1/20/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	185.09	\$185.09

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606438	1/20/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	6.30	\$6.30
606439	1/20/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	70.00	\$210.00
606439	1/20/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$210.00
606440	1/20/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,752.16	\$1,752.16
606441	1/20/2026	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,035.00	\$5,280.00
606441	1/20/2026	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	4,245.00	\$5,280.00
606442	1/20/2026	TESSCO INCORPORATED	532100	COMMODITIES	I040	197.36	\$197.36
606443	1/20/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	51.00	\$153.00
606443	1/20/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	102.00	\$153.00
606444	1/20/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	1,142.51	\$1,142.51
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(325.08)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	99.00	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.44	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	628.04	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,259.49	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	609.67	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	99.00	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,658.80	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	636.64	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(149.00)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	808.32	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(149.00)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	466.89	\$16,690.37

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606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	687.55	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	(89.01)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	296.97	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	(149.00)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	82.41	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,087.90	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	748.70	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,887.22	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	526.72	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.66	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1.99	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	254.19	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	110.17	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.99	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(219.01)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	408.39	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(2,112.02)	\$16,690.37

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606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	184.41	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	(1,494.03)	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	79.74	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	682.96	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	164.47	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	425.05	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,024.55	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	347.28	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.47	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	39.87	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	192.93	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$16,690.37
606445	1/20/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$16,690.37
606446	1/20/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
606447	1/20/2026	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	472.50	\$472.50
606448	1/20/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	594.38	\$594.38

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606449	1/20/2026	VESSCO INC	532150	COMMODITIES	A251	174.27	\$174.27
606450	1/20/2026	ANGELA DAWN WAGAMAN	532500	COMMODITIES	C038	400.00	\$400.00
606451	1/20/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$455.00
606451	1/20/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	385.00	\$455.00
606452	1/20/2026	SAM WOODSON	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
606453	1/20/2026	XTL US INC	532170	COMMODITIES	A251	7,387.00	\$7,387.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$450.00
606454	1/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
606455	1/20/2026	ZIEGLER INC	532170	COMMODITIES	S360	3.06	\$3.06
606456	1/22/2026	DRACAY MANAGEMENT INC	544090	CAPITAL OUTLAY	A251	14,538.00	\$14,538.00
606457	1/22/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	47.88	\$47.88
606458	1/22/2026	ADORAMA	531030	COMMODITIES	G001	1,099.00	\$1,099.00
606459	1/22/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	66,344.59	\$66,344.59
606460	1/22/2026	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,791.77	\$4,791.77
606461	1/22/2026	AMAZONCOM LLC	511802	PERSONAL SERVICES	G001	82.25	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.48	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.88	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	27.99	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	65.98	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	115.48	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	153.98	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	29.98	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532060	COMMODITIES	E301	3.99	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532060	COMMODITIES	G001	158.80	\$1,009.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606461	1/22/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	12.48	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	12.89	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	5.99	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	(75.23)	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	(75.65)	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	119.37	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	379.98	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	45.99	\$1,009.09
606461	1/22/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	49.76	\$1,009.09
606462	1/22/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
606462	1/22/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
606462	1/22/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
606462	1/22/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
606462	1/22/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
606463	1/22/2026	AMERICAN MARKING INC	531010	COMMODITIES	S875	201.60	\$1,883.90
606463	1/22/2026	AMERICAN MARKING INC	532110	COMMODITIES	G001	1,667.00	\$1,883.90
606463	1/22/2026	AMERICAN MARKING INC	532120	COMMODITIES	G001	15.30	\$1,883.90
606464	1/22/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	250.00	\$500.00
606464	1/22/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$500.00
606465	1/22/2026	AMERICAN PUBLIC WORKS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	2,238.21	\$2,238.21
606466	1/22/2026	ANDERSON PLUMBING LC	521020	CONTRACTUAL SERVICES	C038	745.00	\$745.00
606467	1/22/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	8,467.95	\$8,467.95
606468	1/22/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	26.08	\$298.45
606468	1/22/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	81.90	\$298.45
606468	1/22/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	190.47	\$298.45
606469	1/22/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	63,873.53	\$63,873.53
606470	1/22/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	192.00	\$192.00

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606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	S036	59.95	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606471	1/22/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$130.86
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606472	1/22/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$860.00
606473	1/22/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,260.00	\$4,260.00
606474	1/22/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	61.99	\$61.99
606475	1/22/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	5,652.50	\$5,652.50
606476	1/22/2026	BROWNELLS INC	532300	COMMODITIES	G001	336.40	\$336.40
606477	1/22/2026	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	2,375.00	\$2,375.00
606478	1/22/2026	QWEST CORPORATION	528525	CONTRACTUAL SERVICES	G001	26.33	\$131.67
606478	1/22/2026	QWEST CORPORATION	528525	CONTRACTUAL SERVICES	G001	26.33	\$131.67
606478	1/22/2026	QWEST CORPORATION	528525	CONTRACTUAL SERVICES	G001	26.33	\$131.67
606478	1/22/2026	QWEST CORPORATION	528525	CONTRACTUAL SERVICES	G001	26.33	\$131.67
606478	1/22/2026	QWEST CORPORATION	528525	CONTRACTUAL SERVICES	G001	26.35	\$131.67
606479	1/22/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$1,227.31
606479	1/22/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$1,227.31
606479	1/22/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,227.31
606479	1/22/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$1,227.31
606479	1/22/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	326.42	\$1,227.31
606479	1/22/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	55.74	\$1,227.31

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606479	1/22/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,227.31
606480	1/22/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	118.00	\$118.00
606481	1/22/2026	COMISKEY GLASS & GLAZING	531100	COMMODITIES	C034	120.65	\$120.65
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,734.86	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	14,255.83	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,249.76	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,308.80	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,281.72	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,030.32	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,207.70	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,236.25	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	132.00	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,567.15	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,413.32	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	317.18	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	284.45	\$38,275.15
606482	1/22/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	255.81	\$38,275.15
606483	1/22/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$840.00
606483	1/22/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$840.00
606484	1/22/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	489.41	\$565.83
606484	1/22/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	76.42	\$565.83
606485	1/22/2026	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	22.33	\$678.33
606485	1/22/2026	CUSTOM FABERKIN INC	532240	COMMODITIES	E051	656.00	\$678.33
606486	1/22/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	273.60	\$273.60
606487	1/22/2026	DES MOINES IRON & SUPPLY COMPANY	544120	CAPITAL OUTLAY	C040	3,151.33	\$3,151.33
606488	1/22/2026	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	423.04	\$423.04
606489	1/22/2026	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	S360	82.50	\$1,569.03
606489	1/22/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.50	\$1,569.03
606489	1/22/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	56.61	\$1,569.03

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606489	1/22/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	63.42	\$1,569.03
606489	1/22/2026	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E301	1,350.00	\$1,569.03
606490	1/22/2026	EKAHAU INC	532100	COMMODITIES	G001	4,047.19	\$4,047.19
606491	1/22/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	184.80	\$184.80
606492	1/22/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,507.50	\$1,507.50
606493	1/22/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	4,124.33	\$4,124.33
606494	1/22/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	134.10	\$134.10
606495	1/22/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.75	\$16.75
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
606496	1/22/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
606497	1/22/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	285.80	\$285.80
606498	1/22/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
606499	1/22/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.16	\$611.80
606499	1/22/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	492.64	\$611.80
606500	1/22/2026	GALLS LLC	532250	COMMODITIES	G001	148.78	\$148.78
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	26.59	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	67.60	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	26.59	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	E304	26.58	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	34.96	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	531020	COMMODITIES	G001	222.93	\$452.37
606501	1/22/2026	GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	47.12	\$452.37

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606502	1/22/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	1,810.39	\$1,810.39
606503	1/22/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	134,079.00	\$134,079.00
606504	1/22/2026	W W GRAINGER INC	531100	COMMODITIES	G001	11.51	\$372.34
606504	1/22/2026	W W GRAINGER INC	531100	COMMODITIES	G001	57.44	\$372.34
606504	1/22/2026	W W GRAINGER INC	531100	COMMODITIES	G001	142.29	\$372.34
606504	1/22/2026	W W GRAINGER INC	532110	COMMODITIES	G001	67.26	\$372.34
606504	1/22/2026	W W GRAINGER INC	532110	COMMODITIES	G001	93.84	\$372.34
606505	1/22/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	44.35	\$44.35
606506	1/22/2026	GREEN PLAQUE LLC	532240	COMMODITIES	G001	912.75	\$912.75
606507	1/22/2026	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	C034	50.00	\$50.00
606508	1/22/2026	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	C034	1,198.56	\$1,198.56
606509	1/22/2026	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	2,387,406.45	\$2,387,406.45
606510	1/22/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,712.40	\$2,712.40
606511	1/22/2026	IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP	528650	CONTRACTUAL SERVICES	E000	2,557.89	\$2,557.89
606512	1/22/2026	IOWA SIGNAL INC	532400	COMMODITIES	S360	1,020.00	\$1,020.00
606513	1/22/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
606514	1/22/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606514	1/22/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606514	1/22/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606514	1/22/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606514	1/22/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
606515	1/22/2026	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	116.44	\$116.44
606516	1/22/2026	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	2,944.00	\$2,944.00
606517	1/22/2026	INFOUSA MARKETING INC	526125	CONTRACTUAL SERVICES	G001	4,167.00	\$4,167.00
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(119.12)	\$618.14
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(59.61)	\$618.14
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.21)	\$618.14
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.49)	\$618.14

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606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.96	\$618.14
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	379.42	\$618.14
606518	1/22/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	387.19	\$618.14
606519	1/22/2026	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	525195	CONTRACTUAL SERVICES	S360	925.00	\$925.00
606520	1/22/2026	INTELIPI INCORPORATED	531010	COMMODITIES	G001	60.90	\$60.90
606521	1/22/2026	WEBER BATTERY INC	532170	COMMODITIES	E301	112.32	\$112.32
606522	1/22/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	385.96	\$385.96
606523	1/22/2026	IOWA TITLE GUARANTY	527702	CONTRACTUAL SERVICES	S036	138,457.05	\$138,457.05
606524	1/22/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	1,113,370.66	\$1,113,370.66
606525	1/22/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,504.00	\$1,504.00
606526	1/22/2026	WILLIAM ALAN KENNEDY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
606527	1/22/2026	KENWOOD RECORDS MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	310.05	\$310.05
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	(175,760.08)	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	5,189.08	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	12,068.82	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	17,546.40	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	21,348.12	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	24,272.52	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	29,244.00	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	29,244.00	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	86,648.68	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	142,528.99	\$208,530.03
606528	1/22/2026	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	16,199.50	\$208,530.03
606529	1/22/2026	LAW ENFORCEMENT SEMINARS LLC	528650	CONTRACTUAL SERVICES	G001	445.00	\$445.00
606530	1/22/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	262.07	\$262.07
606531	1/22/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
606532	1/22/2026	MCMASTER CARR SUPPLY CO	532060	COMMODITIES	S360	178.06	\$178.06
606533	1/22/2026	MEAD O'BRIEN INC	532170	COMMODITIES	E301	2,566.68	\$2,566.68

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606534	1/22/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$229.95
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	7.63	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	11.25	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	11.97	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	20.63	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	34.93	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C034	65.37	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C040	16.58	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	C040	31.98	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	E000	13.98	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	E000	27.10	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	E000	215.10	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	E101	13.59	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	1.85	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	9.38	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	9.99	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	15.00	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	16.78	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	32.99	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	39.99	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	50.30	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	75.30	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	90.69	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	159.77	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	165.74	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	G001	203.80	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	11.04	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	11.72	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	19.99	\$3,628.61

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606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	43.88	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	87.95	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	98.10	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	117.18	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	120.56	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	144.56	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	166.74	\$3,628.61
606535	1/22/2026	MENARD INC	531100	COMMODITIES	S360	669.98	\$3,628.61
606535	1/22/2026	MENARD INC	532010	COMMODITIES	G001	18.49	\$3,628.61
606535	1/22/2026	MENARD INC	532010	COMMODITIES	G001	59.66	\$3,628.61
606535	1/22/2026	MENARD INC	532010	COMMODITIES	G001	60.26	\$3,628.61
606535	1/22/2026	MENARD INC	532010	COMMODITIES	G001	108.92	\$3,628.61
606535	1/22/2026	MENARD INC	532100	COMMODITIES	G001	25.99	\$3,628.61
606535	1/22/2026	MENARD INC	532100	COMMODITIES	G001	34.14	\$3,628.61
606535	1/22/2026	MENARD INC	532100	COMMODITIES	G001	34.70	\$3,628.61
606535	1/22/2026	MENARD INC	532100	COMMODITIES	G001	51.15	\$3,628.61
606535	1/22/2026	MENARD INC	532150	COMMODITIES	S360	27.99	\$3,628.61
606535	1/22/2026	MENARD INC	532170	COMMODITIES	E000	196.91	\$3,628.61
606535	1/22/2026	MENARD INC	532170	COMMODITIES	G001	28.93	\$3,628.61
606535	1/22/2026	MENARD INC	532170	COMMODITIES	G001	39.91	\$3,628.61
606535	1/22/2026	MENARD INC	532170	COMMODITIES	G001	44.76	\$3,628.61
606535	1/22/2026	MENARD INC	532170	COMMODITIES	S360	57.26	\$3,628.61
606535	1/22/2026	MENARD INC	532260	COMMODITIES	G001	6.15	\$3,628.61
606536	1/22/2026	MENARD INC	531100	COMMODITIES	C034	113.06	\$140.78
606536	1/22/2026	MENARD INC	531100	COMMODITIES	G001	27.72	\$140.78
606537	1/22/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	219,749.92	\$286,808.81
606537	1/22/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	67,058.89	\$286,808.81
606538	1/22/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.89	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,222.13	\$266,269.88

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606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,201.13	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.19	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.08	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.61	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.10	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.51	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.70	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.30	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.95	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.55	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.23	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.20	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.82	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.36	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.80	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.38	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.13	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.33	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,276.25	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,993.27	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,478.22	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,796.05	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,125.78	\$266,269.88

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606538	1/22/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	63,119.46	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	618.74	\$266,269.88
606538	1/22/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.85	\$266,269.88
606539	1/22/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$4,225.73
606539	1/22/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,006.13	\$4,225.73
606539	1/22/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	2,146.40	\$4,225.73
606540	1/22/2026	MILLERS HARDWARE INC	532010	COMMODITIES	G001	22.98	\$22.98
606541	1/22/2026	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	717.60	\$717.60
606542	1/22/2026	MONROE GARLAND	532170	COMMODITIES	G001	58.70	\$58.70
606543	1/22/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	249.70	\$249.70
606544	1/22/2026	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	462,509.89	\$462,509.89
606545	1/22/2026	NAPA DISTRIBUTION CENTER	532060	COMMODITIES	A251	1,032.60	\$1,032.60
606546	1/22/2026	NATIONAL COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	175.00	\$175.00
606547	1/22/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	66.96	\$664.92
606547	1/22/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	137.88	\$664.92
606547	1/22/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	200.88	\$664.92
606547	1/22/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	259.20	\$664.92
606548	1/22/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	126.63	\$386.18
606548	1/22/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	27.41	\$386.18
606548	1/22/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	94.89	\$386.18
606548	1/22/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	137.25	\$386.18
606549	1/22/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.02	\$15.02
606550	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	8.92	\$8.92
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	A251	59.01	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	8.71	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.29	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	23.98	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	27.18	\$642.18

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606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.27	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	G001	49.86	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	S020	44.25	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	S020	108.85	\$642.18
606551	1/22/2026	OFFICE DEPOT	531010	COMMODITIES	S020	150.42	\$642.18
606551	1/22/2026	OFFICE DEPOT	532110	COMMODITIES	G001	92.52	\$642.18
606552	1/22/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	5,379.12	\$5,379.12
606553	1/22/2026	Da Laiva Eaves	529410	OTHER CHARGES	S360	2,044.75	\$2,044.75
606554	1/22/2026	Gene Potter	529410	OTHER CHARGES	S360	30.00	\$30.00
606555	1/22/2026	KIMBERLY GRANDSTAFF	529510	OTHER CHARGES	A580	1,800.00	\$1,800.00
606556	1/22/2026	Martin Luther College Library	465060	PRK,REC & CULT CHRGS	G001	65.00	\$65.00
606557	1/22/2026	Sara & Rodney Hagan	529410	OTHER CHARGES	S360	30.00	\$30.00
606558	1/22/2026	Urbandale Public Library	465060	PRK,REC & CULT CHRGS	G001	15.00	\$15.00
606559	1/22/2026	Wilmette Public Library	465060	PRK,REC & CULT CHRGS	G001	19.00	\$19.00
606560	1/22/2026	ON TRACK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E304	8,224.92	\$8,224.92
606561	1/22/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	585.21	\$1,350.21
606561	1/22/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	765.00	\$1,350.21
606562	1/22/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$84.00
606562	1/22/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$84.00
606563	1/22/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	497.00	\$497.00
606564	1/22/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	715.00	\$715.00
606565	1/22/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,009.90	\$1,009.90
606566	1/22/2026	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	94.00	\$94.00
606567	1/22/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	450.00	\$450.00
606568	1/22/2026	KEVIN RISK	528660	OTHER CHARGES	S324	450.00	\$450.00
606569	1/22/2026	AMBER ROBSON	532500	COMMODITIES	C038	400.00	\$400.00
606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	630.00	\$4,065.00
606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	655.00	\$4,065.00
606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	670.00	\$4,065.00

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606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	680.00	\$4,065.00
606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	710.00	\$4,065.00
606570	1/22/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	720.00	\$4,065.00
606571	1/22/2026	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	30,598.23	\$30,598.23
606572	1/22/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	230,473.57	\$230,473.57
606573	1/22/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(25.48)	\$981.17
606573	1/22/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	25.48	\$981.17
606573	1/22/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	981.17	\$981.17
606574	1/22/2026	SENECA COMPANIES INC	526030	CONTRACTUAL SERVICES	G001	684.82	\$684.82
606575	1/22/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	8,592.80	\$8,592.80
606576	1/22/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,625.25	\$1,625.25
606577	1/22/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,654.57	\$44,470.76
606577	1/22/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,446.61	\$44,470.76
606577	1/22/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,503.89	\$44,470.76
606577	1/22/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	12,865.69	\$44,470.76
606578	1/22/2026	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	28.98	\$28.98
606579	1/22/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	125.52	\$1,459.44
606579	1/22/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	407.47	\$1,459.44
606579	1/22/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	926.45	\$1,459.44
606580	1/22/2026	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	472.50	\$472.50
606581	1/22/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	286.58	\$286.58
606582	1/22/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	863.50	\$863.50
606583	1/22/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	9,895.00	\$9,895.00
606584	1/22/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	372.40	\$372.40
606585	1/22/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,997.75	\$3,185.13
606585	1/22/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,187.38	\$3,185.13
606586	1/22/2026	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,167.39	\$19,167.39
606587	1/22/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
606588	1/22/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E301	108.60	\$108.60

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606589	1/22/2026	TORGESON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$3,600.00
606589	1/22/2026	TORGESON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$3,600.00
606590	1/22/2026	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	3,566.07	\$3,566.07
606591	1/22/2026	TRANE US INC	532210	COMMODITIES	C034	444.65	\$444.65
606592	1/22/2026	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	5,650.33	\$5,650.33
606593	1/22/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	500.40	\$500.40
606594	1/22/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	16.20	\$661.32
606594	1/22/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	23.42	\$661.32
606594	1/22/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	43.38	\$661.32
606594	1/22/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	99.66	\$661.32
606594	1/22/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	102.92	\$661.32
606594	1/22/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	375.74	\$661.32
606595	1/22/2026	MIKAYLA VAN PELT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
606596	1/22/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.40
606596	1/22/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.32	\$1,360.40
606597	1/22/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	40.03	\$40.03
606598	1/22/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	185.90	\$185.90
606599	1/22/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	284.51	\$478.75
606599	1/22/2026	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	G001	194.24	\$478.75
606600	1/22/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	39.96	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	128.62	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	184.34	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	103.25	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	119.07	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	145.05	\$1,095.94
606600	1/22/2026	WALSH DOOR & HARDWARE CO	543020	CAPITAL OUTLAY	A267	375.65	\$1,095.94
606601	1/22/2026	KRYSTAL WARREN	528660	OTHER CHARGES	S324	1,096.20	\$1,096.20
606602	1/22/2026	WASTE SOLUTIONS OF IOWA	526070	CONTRACTUAL SERVICES	C034	105.00	\$105.00
606603	1/22/2026	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	26,403.00	\$26,403.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606604	1/22/2026	YMCA OF GREATER DES MOINES	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
606605	1/22/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
606606	1/23/2026	ABM PARKING SERVICES	202070		A235	4,486.59	\$4,486.59
606607	1/23/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
606608	1/23/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
606609	1/23/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	116.30	\$116.30
606610	1/23/2026	AVESIS INCORPORATED	202057		A235	5,252.33	\$5,252.33
606611	1/23/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
606612	1/23/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
606613	1/23/2026	COLLECTION SERVICE CENTER-38	202080		A201	25,512.41	\$25,512.41
606614	1/23/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
606615	1/23/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	6,100.00	\$6,100.00
606616	1/23/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
606617	1/23/2026	SERVE CREDIT UNION	202068		A235	109,907.89	\$109,907.89
606618	1/23/2026	SERVE CREDIT UNION	202066		A235	1,405.00	\$1,405.00
606619	1/23/2026	CDM FOR SS AND FED WH	202050		A235	5,082.04	\$1,316,698.92
606619	1/23/2026	CDM FOR SS AND FED WH	202050		A235	645,996.66	\$1,316,698.92
606619	1/23/2026	CDM FOR SS AND FED WH	202052		A235	6,276.51	\$1,316,698.92
606619	1/23/2026	CDM FOR SS AND FED WH	202052		A235	659,343.71	\$1,316,698.92
606620	1/23/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
606621	1/23/2026	FOOD BANK OF IOWA	202072		A235	259.50	\$259.50
606622	1/23/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
606623	1/23/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,740.32	\$48,740.32
606624	1/23/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
606625	1/23/2026	IOWA SHARES	202072		A235	2.50	\$2.50
606626	1/23/2026	IPERS	202054		A235	1,693.67	\$586,694.36
606626	1/23/2026	IPERS	202054		A235	585,000.69	\$586,694.36
606627	1/23/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
606628	1/23/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
606629	1/23/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,828.02	\$13,828.02
606630	1/23/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,258.93	\$30,258.93
606631	1/23/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	69.12	\$904,776.48
606631	1/23/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	904,707.36	\$904,776.48
606632	1/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,101.31	\$161,101.31
606633	1/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	26,421.39	\$492,726.76
606633	1/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	466,305.37	\$492,726.76
606634	1/23/2026	PARC EVENT CENTER	202066		A235	2,410.00	\$2,410.00
606635	1/23/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	882.44	\$882.44
606636	1/23/2026	CDM FOR STATE WH	202058		A235	1,084.00	\$189,725.00
606636	1/23/2026	CDM FOR STATE WH	202058		A235	188,641.00	\$189,725.00
606637	1/23/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
606638	1/23/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,516.95	\$2,516.95
606639	1/23/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$863.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$863.86
912912	1/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$863.86
912913	1/20/2026	WHITE CAP LP	104040		G001	(1,160.00)	\$121.66
912913	1/20/2026	WHITE CAP LP	531100	COMMODITIES	G001	(4.49)	\$121.66
912913	1/20/2026	WHITE CAP LP	532100	COMMODITIES	E051	235.98	\$121.66
912913	1/20/2026	WHITE CAP LP	532150	COMMODITIES	C038	74.44	\$121.66
912913	1/20/2026	WHITE CAP LP	532170	COMMODITIES	A251	160.38	\$121.66
912913	1/20/2026	WHITE CAP LP	532170	COMMODITIES	S360	174.91	\$121.66
912913	1/20/2026	WHITE CAP LP	532200	COMMODITIES	E000	252.00	\$121.66
912913	1/20/2026	WHITE CAP LP	532200	COMMODITIES	E000	388.44	\$121.66
912914	1/20/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$1,901.50
912914	1/20/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	553.75	\$1,901.50
912914	1/20/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.75	\$1,901.50
912915	1/20/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	33.54	\$606.84
912915	1/20/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	221.60	\$606.84
912915	1/20/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	351.70	\$606.84
912916	1/20/2026	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
912917	1/20/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	31.17	\$31.17
912918	1/22/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	194.47	\$194.47
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$155.00
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$155.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912919	1/22/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$155.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	2,124.00	\$5,298.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$5,298.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	473.00	\$5,298.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$5,298.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	718.00	\$5,298.00
912920	1/22/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,032.00	\$5,298.00
912921	1/22/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	6.25	\$111.67
912921	1/22/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	105.42	\$111.67
912922	1/22/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	64.36	\$64.36
912923	1/22/2026	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
Total Prepared Checks and Wires:						\$11,470,229.27	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 19, 2026 to January 23, 2026

Description	
4Th and Grand Pkg Garage 400 Total	60.00
5Th and Keo Pkg Garage525 5Th Total	10.00
Admissions Total	17,286.94
Ambulance Charges Total	277,607.39
Appliance Disposal Stickers Total	2,305.00
Auction Proceeds Total	103,828.84
Beverage Contract Total	28.82
Book Bags Total	32.25
Bowling Game Room License Total	355.00
Building Permits - Commercial Total	9,071.25
Building Permits - Residential Total	18,076.50
Burial Service Charge Total	9,850.00
Cash Over Or Short Total	4.01
Cemetery Flower Placement Fee Total	5.00
Charges For Printing Services Total	1,093.16
Collection Fees Total	70.00
Communication System License Total	200.00
Concessions Total	2,479.50
Contract Hauler Analysis Fee Total	520.00
Contract Hauler Treatment Char Total	44,279.06
Court Ordered Restitution Total	274.42
Deed Filing Fee Total	30.00
Delinquent Solid Waste Charges Total	7,785.71
Delinquent Storm Water Utility Total	16,311.55
Delinquent Wastewater Service Total	8,934.84
Dog Park Attendance Total	1,300.00
Donations and Contributions Total	405.13
Electrical Permit - Commercial Total	2,823.12
Electrical Permit - Residential Total	1,851.75
Engineering Review Fee Total	100.00
False Alarm Fine Total	425.00
Federal Grants Total	801,951.85
Fence Permit Fee Total	225.00
Field Use Permit Total	20.00
Finance Charges Collected Total	202.50
Fines And Costs City Civil Cas Total	8,398.50
Fines From Parking Violations Total	15,805.00
Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	370.19
Flammable Permit Total	7,950.00
Flammable PermitConstruction Total	2,075.00
Flammable PermitsTent and Temp Total	420.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	525.00

Glendale Pcm Endowment Lot Sal Total	780.00
Good Faith and Earnest Total	125.00
Grave Space Sales Total	4,550.00
High Strength Surcharge Total	48,613.45
Hud Federal Revenue Total	459,181.06
Impound Vehicle Release Fee Total	420.00
Industrial Analysis Fee Total	1,300.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	1,835.00
Invested Operating Funds Total	1,059,291.67
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	220.00
Lease or License Payment Total	4,120.00
Library Fines Total	34.50
Material Labor Street Excav Total	25,775.60
Mechanical Permit - Commercial Total	635.25
Mechanical Permit - Residential Total	3,347.50
Meeting Room RentalCentral Total	115.00
Miscellaneous Total	6,777.50
Miscellaneous Charges For Util Total	3,842.06
Miscellaneous Sales Total	1,886.00
Miscellaneous Services Total	27.00
Multiple Dwelling Inspection Total	17,527.00
Non City Participation In Capi Total	180,420.82
Non-City Health Ins Part Fee Total	116.76
Norwalk WRA Commty prmts Total	148,004.30
Park and Recreation Merchandi Total	374.46
Park and RideAll Other Total	85.00
Park Shelter Houses Total	4,630.00
Parking Bank Fees Total	23.25
Parking Meter Receipts Total	69,912.41
Passes Total	2,382.89
Payment on Contract Total	775,125.96
Peddler License Total	300.00
Pet License Total	6,635.00
PI DEPENDENT LIFE 25 Total	2,158.50
PioneerColumbus Building Rent Total	325.00
Plan Check Fee Total	39,006.83
Pleasant Hill WRA Commty prmts Total	88,803.80
Plumbing Permit - Commercial Total	1,867.50
Plumbing Permit - Residential Total	3,268.00
Police Overtime Code Enforce Total	884.00
Police Overtime Reimbursement Total	1,153.98
Premise Permits Total	300.00
Program Fee Total	5,735.00
Public Information Request Total	306.42
R and M Automotive Equipment Total	512.53
Recreation Equipment Rental Total	7,959.52
Recycling Total	85,159.85
Red Light Camera Total	183,450.00

Red Light Camera Ovr 60 Total	1,565.00
Reimb Police Services Misc Total	44.00
Reimburse Use of City Vehicle Total	1,966.60
Reimbursement For Services Total	11,995.97
Reimbursement of Expense Total	3,748.56
Rental Fees Total	186.92
Rented Parking Spaces Total	156.00
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	481.32
Road Use Tax Total	2,465,652.80
Sales Tax Payable Total	6,247.86
Sign Permit Total	260.61
Small Moving Permit Total	835.00
Soccer Participation Fee Total	672.90
Solid Waste Charge Coll By Wat Total	295,451.62
Sound Permit Total	360.00
Special Assessments Collection Total	1,445.00
Speed Camera Ovr 60 Total	6,888.00
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	728,396.79
Street Obstruction Permit Total	720.00
Street Performer License Total	15.00
Taxes On Agricultural Land Total	1.87
Transfer/Refund Fee Total	60.00
Treasurer's Clearing Total	(40.00)
Vacant Property Registration Total	787.50
Vending Machines Total	174.83
Volleyball Participation Fee Total	1,422.90
Wastewater Service Charge Total	965,813.16
Yard Waste Charge Coll By Wate Total	35,205.02
Yard Waste Collection Total	7,721.84
Zoning Certificate Of Occupanc Total	154.50
Zoning Map Amendment Fee Total	310.00
Grand Total	9,162,708.58