



Roll Call Number

26-0196

Agenda Item Number

42

Date February 9, 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 February 9th & February 16th, 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 February 9th & February 16th, 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 February 20th, 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

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
VOSS	✓			
BARRON	✓			
WESTERGAARD	✓			
MANDELBAUM	✓			
GATTO	✓			
TOTAL	7			

MOTION CARRIED APPROVED
Connie 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
3070	2/13/2026	GRANT DISHINGER	102030		G001	15,000.00	\$15,000.00
3071	2/13/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	36,874.01	\$36,874.01
3072	2/13/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	613,497.16	\$613,497.16
3073	2/13/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	202007		A251	8,443.95	\$19,307.83
3073	2/13/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	202007		C034	1,983.35	\$19,307.83
3073	2/13/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	202007		C040	3,141.68	\$19,307.83
3073	2/13/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	202007		G001	1,694.67	\$19,307.83
3073	2/13/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	202007		S360	4,044.18	\$19,307.83
3075	2/13/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,308.23	\$32,308.23
607292	2/10/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
607293	2/10/2026	ACME ELECTRIC MOTOR INC	526090	CONTRACTUAL SERVICES	G001	225.58	\$654.54
607293	2/10/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	52.99	\$654.54
607293	2/10/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	359.00	\$654.54
607293	2/10/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.97	\$654.54
607294	2/10/2026	ACTION TARGET INC	532300	COMMODITIES	G001	651.74	\$651.74
607295	2/10/2026	AEC ENTERPRISES INC	526030	CONTRACTUAL SERVICES	A251	6,971.00	\$6,971.00
607296	2/10/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	S020	14,050.13	\$14,050.13
607297	2/10/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544160	CAPITAL OUTLAY	C034	10,088.08	\$10,088.08
607298	2/10/2026	CITY OF ALTOONA	532140	COMMODITIES	G001	474.60	\$474.60
607299	2/10/2026	AMAZONCOM LLC	526140	CONTRACTUAL SERVICES	C034	378.29	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	526140	CONTRACTUAL SERVICES	C034	404.69	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.31	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.85	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	15.86	\$2,172.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	37.99	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.62	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	88.27	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	22.49	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	162.79	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	23.98	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	134.19	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	65.74	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	99.95	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	40.99	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	40.99	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	115.63	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	16.54	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532170	COMMODITIES	I021	129.99	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	26.99	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	167.80	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	49.95	\$2,172.80
607299	2/10/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	89.90	\$2,172.80
607300	2/10/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
607300	2/10/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	H901	600.00	\$650.00
607301	2/10/2026	AMERICAN MARKING INC	532240	COMMODITIES	C034	360.00	\$360.00
607302	2/10/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,000.00	\$1,000.00
607303	2/10/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607304	2/10/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
607305	2/10/2026	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	90.98	\$90.98
607306	2/10/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	3,097.50	\$3,097.50
607307	2/10/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	285.40	\$285.40
607308	2/10/2026	PRESENTATIONS INC	531045	COMMODITIES	G001	959.40	\$959.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607309	2/10/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(287.48)	\$109.93
607309	2/10/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	397.41	\$109.93
607310	2/10/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,066.08	\$1,066.08
607311	2/10/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.00	\$62.00
607312	2/10/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	77.92	\$77.92
607313	2/10/2026	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	G001	299.25	\$299.25
607314	2/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	196.89	\$2,496.11
607314	2/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	291.22	\$2,496.11
607314	2/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	697.29	\$2,496.11
607314	2/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,310.71	\$2,496.11
607315	2/10/2026	JAMES BECK	528660	OTHER CHARGES	A251	1,222.56	\$1,222.56
607316	2/10/2026	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	122.00	\$122.00
607317	2/10/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
607318	2/10/2026	BERT GURNEY & ASSOCIATES INC	532160	COMMODITIES	A251	11,097.66	\$11,097.66
607319	2/10/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	607.50	\$607.50
607320	2/10/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	2,075.00	\$2,075.00
607321	2/10/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	213.00	\$701.25
607321	2/10/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	488.25	\$701.25
607322	2/10/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	511.18	\$1,171.12
607322	2/10/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	659.94	\$1,171.12
607323	2/10/2026	BROWNELLS INC	526090	CONTRACTUAL SERVICES	G001	436.33	\$436.33
607324	2/10/2026	BRIAN BUCK	528660	OTHER CHARGES	S324	181.84	\$181.84
607325	2/10/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	105.00	\$385.00
607325	2/10/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	280.00	\$385.00
607326	2/10/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	70.71	\$70.71
607327	2/10/2026	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	41,514.42	\$75,480.77
607327	2/10/2026	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	33,966.35	\$75,480.77
607328	2/10/2026	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	13,074.40	\$13,074.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607329	2/10/2026	MATTHEW CATRON	528660	OTHER CHARGES	A251	1,556.57	\$1,556.57
607330	2/10/2026	CDW LLC	531035	COMMODITIES	G001	58.00	\$17,886.04
607330	2/10/2026	CDW LLC	531035	COMMODITIES	G001	7,360.00	\$17,886.04
607330	2/10/2026	CDW LLC	531040	COMMODITIES	G001	983.61	\$17,886.04
607330	2/10/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	410.68	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	(4,500.00)	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	221.72	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	472.84	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,522.80	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	2,538.00	\$17,886.04
607330	2/10/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	8,716.00	\$17,886.04
607330	2/10/2026	CDW LLC	544240	CAPITAL OUTLAY	G001	102.39	\$17,886.04
607331	2/10/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$151.94
607332	2/10/2026	KYLE CHAPMAN	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
607333	2/10/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$220.36
607334	2/10/2026	CHASE SIGNS & GRAPHICS INC	532190	COMMODITIES	G001	161.48	\$161.48
607335	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,860.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607335	2/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	140.67	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	382.56	\$1,860.69
607335	2/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	462.99	\$1,860.69
607336	2/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$342.43
607337	2/10/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
607338	2/10/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	605.00	\$605.00
607339	2/10/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
607340	2/10/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,183.00	\$5,915.00
607340	2/10/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,183.00	\$5,915.00
607340	2/10/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,183.00	\$5,915.00
607340	2/10/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,183.00	\$5,915.00
607340	2/10/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,183.00	\$5,915.00
607341	2/10/2026	CARPACK INDUSTRIES LLC	532160	COMMODITIES	G001	859.75	\$859.75
607342	2/10/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	118,877.28	\$118,877.28
607343	2/10/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	103.00	\$103.00
607344	2/10/2026	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	4,343.40	\$4,343.40
607345	2/10/2026	CONTRACTOR SOLUTIONS	532170	COMMODITIES	E000	1,300.00	\$1,300.00
607346	2/10/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
607347	2/10/2026	CHAD DANLEY	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
607348	2/10/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C040	323.84	\$533.43
607348	2/10/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	99.20	\$533.43
607348	2/10/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	110.39	\$533.43
607349	2/10/2026	GL ANKENY FORD LLC	532190	COMMODITIES	G001	51.63	\$51.63
607350	2/10/2026	DINGES PARTNERS GROUP LLC	532260	COMMODITIES	G001	845.02	\$845.02
607351	2/10/2026	DRAKE UNIVERSITY	527070	CONTRACTUAL SERVICES	G001	375.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607352	2/10/2026	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	95.00	\$138.75
607352	2/10/2026	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	15.00	\$138.75
607352	2/10/2026	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	28.75	\$138.75
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,028.49	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	17.57	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$18,904.98
607353	2/10/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$18,904.98
607354	2/10/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
607355	2/10/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	55.36	\$673.01
607355	2/10/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	292.44	\$673.01
607355	2/10/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	325.21	\$673.01
607356	2/10/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	14,511.61	\$14,511.61
607357	2/10/2026	FILTER SPECIALISTS INC	532150	COMMODITIES	A251	4,578.54	\$4,578.54
607358	2/10/2026	FASTENAL COMPANY	532100	COMMODITIES	C040	34.18	\$141.38
607358	2/10/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	107.20	\$141.38
607359	2/10/2026	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	145.00	\$145.00
607360	2/10/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	1,702.21	\$1,702.21
607361	2/10/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	13.19	\$13.19
607362	2/10/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	111.42	\$111.42
607363	2/10/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,104.00	\$1,104.00
607364	2/10/2026	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
607365	2/10/2026	MARINEE FULLMER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
607366	2/10/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$54.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607367	2/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	42.64	\$42.64
607368	2/10/2026	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
607369	2/10/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
607370	2/10/2026	W W GRAINGER INC	532170	COMMODITIES	E101	86.51	\$394.53
607370	2/10/2026	W W GRAINGER INC	532170	COMMODITIES	E101	308.02	\$394.53
607371	2/10/2026	GRANICUS LLC	526120	CONTRACTUAL SERVICES	G001	22,103.12	\$22,103.12
607372	2/10/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	280.30	\$1,278.65
607372	2/10/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	410.71	\$1,278.65
607372	2/10/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	487.74	\$1,278.65
607372	2/10/2026	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	99.90	\$1,278.65
607373	2/10/2026	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	157,806.00	\$157,806.00
607374	2/10/2026	KYLE L GRUVER	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
607375	2/10/2026	DANYL S GUTTER	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
607376	2/10/2026	PROVELL LLC	532240	COMMODITIES	A251	899.45	\$899.45
607377	2/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	7,972.24	\$36,446.43
607377	2/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,287.36	\$36,446.43
607377	2/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,443.66	\$36,446.43
607377	2/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,889.94	\$36,446.43
607377	2/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,853.23	\$36,446.43
607378	2/10/2026	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	S360	2,083.00	\$2,083.00
607379	2/10/2026	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	13,153.00	\$22,686.86
607379	2/10/2026	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	9,533.86	\$22,686.86
607380	2/10/2026	HENDERSON PRODUCTS INC	532170	COMMODITIES	S360	43.75	\$43.75
607381	2/10/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
607382	2/10/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	822.25	\$3,521.99
607382	2/10/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	2,699.74	\$3,521.99
607383	2/10/2026	THE HOME DEPOT	532100	COMMODITIES	G001	217.10	\$217.10
607384	2/10/2026	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,096.15	\$1,096.15

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607385	2/10/2026	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	E000	15.00	\$15.00
607386	2/10/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$3,600.00
607386	2/10/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$3,600.00
607386	2/10/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$3,600.00
607387	2/10/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	22.27	\$9,503.85
607387	2/10/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	90.30	\$9,503.85
607387	2/10/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$9,503.85
607387	2/10/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	350.78	\$9,503.85
607387	2/10/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,770.25	\$9,503.85
607388	2/10/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	C034	35.00	\$35.00
607389	2/10/2026	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
607390	2/10/2026	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
607391	2/10/2026	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	475.00	\$475.00
607392	2/10/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	414.00	\$414.00
607393	2/10/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	22.50	\$22.50
607394	2/10/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	310.07	\$310.07
607395	2/10/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	7,550.00	\$7,550.00
607396	2/10/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
607396	2/10/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
607396	2/10/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
607397	2/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(26.40)	\$942.51
607397	2/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	481.03	\$942.51
607397	2/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	487.88	\$942.51
607398	2/10/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	394.93	\$10,046.32
607398	2/10/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,651.39	\$10,046.32
607399	2/10/2026	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$990.00
607399	2/10/2026	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$990.00
607399	2/10/2026	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	495.00	\$990.00

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607399	2/10/2026	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$990.00
607400	2/10/2026	INTERACTION INSTITUTE	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
607401	2/10/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	2,933.38	\$138,425.15
607401	2/10/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	135,491.77	\$138,425.15
607402	2/10/2026	WEBER BATTERY INC	532060	COMMODITIES	E101	517.52	\$517.52
607403	2/10/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,076.31	\$7,286.50
607403	2/10/2026	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	210.19	\$7,286.50
607404	2/10/2026	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
607405	2/10/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$7,770.00
607406	2/10/2026	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	262.50	\$562.50
607406	2/10/2026	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	300.00	\$562.50
607407	2/10/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	304.80	\$304.80
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	78.52	\$2,927.68
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	253.76	\$2,927.68
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	418.85	\$2,927.68
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	650.76	\$2,927.68
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,456.92	\$2,927.68
607408	2/10/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	68.87	\$2,927.68
607409	2/10/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	36.00	\$180.00
607409	2/10/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	144.00	\$180.00
607410	2/10/2026	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
607411	2/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	367.30	\$367.30
607412	2/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	406.25	\$406.25
607413	2/10/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	45.00	\$45.00
607414	2/10/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,581.40	\$27,581.40
607415	2/10/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,777.88	\$79,607.59
607415	2/10/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,829.71	\$79,607.59
607416	2/10/2026	LOGAN CONTRACTORS SUPPLY	532230	COMMODITIES	S360	2,530.91	\$2,530.91

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607417	2/10/2026	LOUNSBURY LANDSCAPING SAND AND GRAVEL	543060	CAPITAL OUTLAY	S360	2,042.53	\$2,042.53
607418	2/10/2026	MACQUEEN EQUIPMENT LLC	526090	CONTRACTUAL SERVICES	G001	287.49	\$1,483.49
607418	2/10/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	1,176.00	\$1,483.49
607418	2/10/2026	MACQUEEN EQUIPMENT LLC	532360	COMMODITIES	G001	20.00	\$1,483.49
607419	2/10/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	4,400.92	\$4,453.17
607419	2/10/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	52.25	\$4,453.17
607420	2/10/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	620.00	\$2,721.87
607420	2/10/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,101.87	\$2,721.87
607421	2/10/2026	HSIU HSIEN MARTIN	528660	OTHER CHARGES	A251	1,556.57	\$1,556.57
607422	2/10/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	54.00	\$306.00
607422	2/10/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	252.00	\$306.00
607423	2/10/2026	MAVRON INC	532190	COMMODITIES	G001	1,520.00	\$1,520.00
607424	2/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,802.80
607424	2/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$3,802.80
607424	2/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$3,802.80
607424	2/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$3,802.80
607425	2/10/2026	MENARD INC	531100	COMMODITIES	C034	12.66	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	C034	89.92	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	(84.98)	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	1.69	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	7.61	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	15.24	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	16.96	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	21.39	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	22.52	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	24.00	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	28.44	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	40.48	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	40.63	\$1,251.20

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607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	84.98	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	142.86	\$1,251.20
607425	2/10/2026	MENARD INC	531100	COMMODITIES	G001	656.18	\$1,251.20
607425	2/10/2026	MENARD INC	532110	COMMODITIES	C034	37.43	\$1,251.20
607425	2/10/2026	MENARD INC	532110	COMMODITIES	G001	14.99	\$1,251.20
607425	2/10/2026	MENARD INC	532170	COMMODITIES	G001	28.18	\$1,251.20
607425	2/10/2026	MENARD INC	532170	COMMODITIES	G001	50.02	\$1,251.20
607426	2/10/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,378.80	\$2,378.80
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.01	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.14	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	168.87	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,972.27	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	423.34	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,709.17	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	58.87	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.82	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.21	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.80	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.72	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.26	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.24	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.86	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.53	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.56	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.63	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	438.15	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	475.38	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.31	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,645.27

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607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.41	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.39	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.87	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.94	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.41	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.66	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.14	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.79	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.35	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.66	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.63	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.69	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.04	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.29	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.55	\$42,645.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.77	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.85	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.28	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.09	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.34	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.04	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.06	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.26	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.49	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.42	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.76	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.77	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.66	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.94	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.39	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.99	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.98	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.75	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.62	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.18	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.56	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.68	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.56	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.03	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.54	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.45	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	529.94	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	592.62	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.17	\$42,645.27

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607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.05	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	778.23	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	791.27	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	884.03	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,178.60	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,781.18	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,144.31	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,061.14	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	178.82	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.68	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.19	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,056.46	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	3,518.09	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.72	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	174.77	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	382.67	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	487.10	\$42,645.27
607427	2/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	945.02	\$42,645.27
607428	2/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,208.83	\$8,122.09
607428	2/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,348.94	\$8,122.09
607428	2/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$8,122.09
607428	2/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,717.12	\$8,122.09
607429	2/10/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.28	\$87.28
607430	2/10/2026	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	280.00	\$280.00
607431	2/10/2026	SID TOOL CO INC	532100	COMMODITIES	S360	597.49	\$658.53
607431	2/10/2026	SID TOOL CO INC	532260	COMMODITIES	S360	61.04	\$658.53
607432	2/10/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00

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607433	2/10/2026	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	648.90	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	155.94	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	228.74	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	A251	519.01	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.69	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.21	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.87	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.95	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	183.00	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	216.33	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	235.73	\$3,068.41
607433	2/10/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	704.04	\$3,068.41
607434	2/10/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	16.88	\$300.08
607434	2/10/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$300.08
607434	2/10/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	178.80	\$300.08
607435	2/10/2026	NEIGHBORHOOD FINANCE CORPORATION	526225	CONTRACTUAL SERVICES	H901	25,000.00	\$25,000.00
607436	2/10/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	265.00	\$265.00
607437	2/10/2026	JASON NOBLE	528660	OTHER CHARGES	S324	181.84	\$181.84
607438	2/10/2026	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	E051	45.40	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.35	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.35	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	13.59	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	31.09	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	50.39	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	79.67	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	H901	18.90	\$479.48
607439	2/10/2026	OFFICE DEPOT	531010	COMMODITIES	I010	198.37	\$479.48

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607440	2/10/2026	O'MARA AG SERVICES	532230	COMMODITIES	C040	6,915.04	\$6,915.04
607441	2/10/2026	Duane Tobey	529410	OTHER CHARGES	S360	3,316.87	\$3,316.87
607442	2/10/2026	MidAmerican Energy	529410	OTHER CHARGES	E000	1,196.77	\$1,196.77
607443	2/10/2026	PORSCHÉ NICOLE RUCKER	457030	FINES & FORFEITURES	G001	25.00	\$25.00
607444	2/10/2026	SUMMIT PRODUCTS	463280	ENTERPRISE CHARGES	A254	700.00	\$2,257.50
607444	2/10/2026	SUMMIT PRODUCTS	463380	ENTERPRISE CHARGES	A254	1,557.50	\$2,257.50
607445	2/10/2026	SUSAN HANKE	461110	AMBULANCE CHARGES	G001	550.90	\$550.90
607446	2/10/2026	THOMAS PINGEL	522100	CONTRACTUAL SERVICES	A251	422.71	\$422.71
607447	2/10/2026	ON TRACK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	161,465.00	\$161,465.00
607448	2/10/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607449	2/10/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	25,981.00	\$25,981.00
607450	2/10/2026	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	260.00	\$260.00
607451	2/10/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	132.98	\$132.98
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$244.00
607452	2/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$244.00
607453	2/10/2026	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	146.97	\$780.94
607453	2/10/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	33.98	\$780.94
607453	2/10/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	599.99	\$780.94
607454	2/10/2026	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,636.79	\$1,636.79
607455	2/10/2026	BECKER CONSTRUCTION	521020	CONTRACTUAL SERVICES	C038	5,506.25	\$5,506.25
607456	2/10/2026	ZACHARY DAVID RITTER	532500	COMMODITIES	C038	350.00	\$350.00
607457	2/10/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	455.00	\$455.00
607458	2/10/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	118.50	\$1,005.98
607458	2/10/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	887.48	\$1,005.98

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607459	2/10/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
607460	2/10/2026	DENNIS SHARKEY	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
607461	2/10/2026	SHERIFF OF JASPER COUNTY IOWA	521030	CONTRACTUAL SERVICES	G001	48.00	\$48.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$175.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$175.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$175.00
607462	2/10/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	10.00	\$175.00
607463	2/10/2026	GREEN RESOURCE MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	224.00	\$224.00
607464	2/10/2026	M&B MONROE LLC	532240	COMMODITIES	G001	26.00	\$26.00
607465	2/10/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	538.51	\$1,108.37
607465	2/10/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	569.86	\$1,108.37
607466	2/10/2026	SNAP ON INCORPORATED	532170	COMMODITIES	A251	536.73	\$536.73
607467	2/10/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	97.90	\$315.92
607467	2/10/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	218.02	\$315.92
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	48.18	\$18,144.06
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	291.75	\$18,144.06
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,072.97	\$18,144.06
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,802.00	\$18,144.06
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,886.39	\$18,144.06
607468	2/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	11,042.77	\$18,144.06
607469	2/10/2026	STREICHERS INC	532250	COMMODITIES	G001	109.00	\$3,339.00
607469	2/10/2026	STREICHERS INC	532250	COMMODITIES	G001	109.00	\$3,339.00
607469	2/10/2026	STREICHERS INC	532250	COMMODITIES	G001	137.00	\$3,339.00
607469	2/10/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$3,339.00
607469	2/10/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$3,339.00
607469	2/10/2026	STREICHERS INC	532260	COMMODITIES	G001	1,016.00	\$3,339.00
607470	2/10/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	154.36	\$12,936.90

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607470	2/10/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	326.96	\$12,936.90
607470	2/10/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	5,994.13	\$12,936.90
607470	2/10/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	6,461.45	\$12,936.90
607471	2/10/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	70.00	\$245.00
607471	2/10/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$245.00
607472	2/10/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	212.00	\$828.11
607472	2/10/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	598.00	\$828.11
607472	2/10/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	18.11	\$828.11
607473	2/10/2026	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	779.79	\$779.79
607474	2/10/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,600.00	\$1,600.00
607475	2/10/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
607476	2/10/2026	TRENT THOMPSON INC	525195	CONTRACTUAL SERVICES	I010	1,051.00	\$1,051.00
607477	2/10/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	174.68	\$174.68
607478	2/10/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	54.00	\$180.00
607478	2/10/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	126.00	\$180.00
607479	2/10/2026	ULINE INC	532110	COMMODITIES	A251	451.43	\$451.43
607480	2/10/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.00	\$30.00
607481	2/10/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
607482	2/10/2026	UNITED STATES TREASURY	590310	DEBT PAYMENTS	G001	857,928.87	\$857,928.87
607483	2/10/2026	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E101	516.70	\$516.70
607484	2/10/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
607485	2/10/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	89.57	\$2,579.84
607485	2/10/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	133.82	\$2,579.84
607485	2/10/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,287.97	\$2,579.84
607485	2/10/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	68.48	\$2,579.84
607486	2/10/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
607487	2/10/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
607488	2/10/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
607489	2/10/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	155.00	\$155.00

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607490	2/10/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	23.27	\$89.79
607490	2/10/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	66.52	\$89.79
607491	2/10/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$155.23
607492	2/10/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	70.00	\$385.00
607492	2/10/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	315.00	\$385.00
607493	2/10/2026	FLOYD R WHEELER	532500	COMMODITIES	C038	550.00	\$550.00
607494	2/10/2026	TYLER WILLIAMSON	527500	CONTRACTUAL SERVICES	A251	77.06	\$77.06
607495	2/10/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$105.00
607496	2/10/2026	YSI INC	532260	COMMODITIES	A251	56.14	\$261.14
607496	2/10/2026	YSI INC	532260	COMMODITIES	A251	205.00	\$261.14
607497	2/10/2026	YSI INC	532260	COMMODITIES	A251	1,399.00	\$1,399.00
607498	2/10/2026	STIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	S360	588.00	\$588.00
607499	2/10/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	12.60	\$12.60
607500	2/11/2026	CDM FOR SS AND FED WH	202050		A235	487.28	\$1,187.95
607500	2/11/2026	CDM FOR SS AND FED WH	202052		A235	700.67	\$1,187.95
607501	2/11/2026	CDM FOR STATE WH	202058		A235	121.00	\$121.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$580.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$580.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$580.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$580.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$580.00
607502	2/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$580.00
607503	2/12/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	66,116.10	\$66,238.35
607503	2/12/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E304	122.25	\$66,238.35
607504	2/12/2026	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	199.00	\$567.94
607504	2/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	368.94	\$567.94
607505	2/12/2026	AIR COMPRESSOR & MACHINE CO OF IOWA	544090	CAPITAL OUTLAY	A251	13,085.00	\$13,085.00
607506	2/12/2026	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	123.00	\$123.00
607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.21	\$1,418.52

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607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	22.87	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.29	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	47.49	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	19.49	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	456.49	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	26.99	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	114.00	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	9.99	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	70.38	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	44.27	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	69.99	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	(16.99)	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	30.89	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	109.96	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	26.28	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	36.32	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	59.85	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	20.99	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	165.59	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	8.99	\$1,418.52
607507	2/12/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	45.18	\$1,418.52
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607508	2/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,625.00
607509	2/12/2026	MICKLORI CORPORATION	531010	COMMODITIES	G001	64.00	\$64.00

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607510	2/12/2026	DANA L BRADLEY	544040	CAPITAL OUTLAY	C034	8,955.00	\$8,955.00
607511	2/12/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.40	\$32.40
607512	2/12/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	639.00	\$639.00
607513	2/12/2026	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
607514	2/12/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
607515	2/12/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	137.25	\$137.25
607516	2/12/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	32.72	\$2,073.34
607516	2/12/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$2,073.34
607516	2/12/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	499.60	\$2,073.34
607516	2/12/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,087.69	\$2,073.34
607517	2/12/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
607518	2/12/2026	AZ RETAIL SUPPLY INC	526125	CONTRACTUAL SERVICES	G001	1,669.50	\$1,669.50
607519	2/12/2026	WHITNEY BAETHKE	528650	CONTRACTUAL SERVICES	G001	809.73	\$809.73
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$70.96
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$70.96
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$70.96
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	15.22	\$70.96
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	15.22	\$70.96
607520	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$70.96
607521	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
607522	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	554.59	\$848.59
607522	2/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	294.00	\$848.59
607523	2/12/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	14,002.50	\$30,866.00
607523	2/12/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	16,863.50	\$30,866.00
607524	2/12/2026	BAUER BUILT INC	532190	COMMODITIES	G001	1,909.60	\$7,675.36
607524	2/12/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,882.88	\$7,675.36
607524	2/12/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,882.88	\$7,675.36
607525	2/12/2026	BERT GURNEY & ASSOCIATES INC	532160	COMMODITIES	A251	11,097.72	\$11,097.72
607526	2/12/2026	DXP ENTERPRISES INC	532100	COMMODITIES	A251	700.91	\$700.91

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607527	2/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$270.00
607527	2/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	190.00	\$270.00
607528	2/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,111.50	\$38,136.50
607528	2/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,103.00	\$38,136.50
607528	2/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,278.00	\$38,136.50
607528	2/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,644.00	\$38,136.50
607529	2/12/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,488.00	\$1,488.00
607530	2/12/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,977.50	\$2,977.50
607531	2/12/2026	BROWN WINICK GRAVES GROSS BASKERVILLE &	521030	CONTRACTUAL SERVICES	G001	637.50	\$637.50
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607532	2/12/2026	CANINE DEVELOPMENT GROUP INC	527520	CONTRACTUAL SERVICES	G001	140.00	\$840.00
607533	2/12/2026	TIFFANY BARLOW	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
607534	2/12/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
607535	2/12/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	138.00	\$560.35
607535	2/12/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	192.35	\$560.35
607535	2/12/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	230.00	\$560.35
607536	2/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$389.05
607536	2/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.03	\$389.05
607536	2/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$389.05
607536	2/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	167.06	\$389.05
607537	2/12/2026	DUSTY CHAPLINE	528660	OTHER CHARGES	S324	80.00	\$80.00
607538	2/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(193.96)	\$78.17
607538	2/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$78.17
607538	2/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.61	\$78.17
607538	2/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	68.52	\$78.17

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607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.61	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,561.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	319.08	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$3,561.54
607539	2/12/2026	CINTAS CORPORATION	532170	COMMODITIES	G001	24.33	\$3,561.54
607540	2/12/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	83.08	\$83.08
607541	2/12/2026	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	419.82	\$419.82
607542	2/12/2026	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	93,810.37	\$93,810.37
607543	2/12/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	156,026.10	\$156,026.10
607544	2/12/2026	CUMMINS INC	532150	COMMODITIES	A255	2,705.24	\$2,705.24
607545	2/12/2026	DEMCO INC	531010	COMMODITIES	S875	30.93	\$30.93
607546	2/12/2026	DEMCO INC	532320	COMMODITIES	G001	1,679.00	\$1,679.00
607547	2/12/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,904.99	\$1,904.99
607548	2/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$18,046.10
607548	2/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,072.20	\$18,046.10
607549	2/12/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	574.16	\$574.16
607550	2/12/2026	BRYANT EGENBERGER	522020	CONTRACTUAL SERVICES	G001	310.30	\$310.30
607551	2/12/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
607552	2/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$1,161.12
607552	2/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,161.12
607553	2/12/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	108.28	\$155.73
607553	2/12/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	47.45	\$155.73
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	49,232.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$62,376.00

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607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$62,376.00
607554	2/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$62,376.00
607555	2/12/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.82	\$64.63
607555	2/12/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.81	\$64.63
607556	2/12/2026	FERRELL GAS	532090	COMMODITIES	S360	39.85	\$39.85
607557	2/12/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	\$960.49
607557	2/12/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	894.91	\$960.49
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	45.78	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	84.57	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	99.33	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	149.07	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	194.43	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	205.23	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	205.23	\$1,253.71
607558	2/12/2026	GALLS LLC	532250	COMMODITIES	G001	270.07	\$1,253.71
607559	2/12/2026	W W GRAINGER INC	532170	COMMODITIES	E101	51.40	\$51.40
607560	2/12/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.91	\$16.91
607561	2/12/2026	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	159,546.71	\$159,546.71
607562	2/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	18,810.87	\$18,810.87
607563	2/12/2026	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
607564	2/12/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	1,755.00	\$1,755.00
607565	2/12/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	67,695.82	\$67,695.82
607566	2/12/2026	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	66.00	\$66.00
607567	2/12/2026	THE HOME DEPOT	532040	COMMODITIES	G001	28.68	\$28.68
607568	2/12/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	5,002.00	\$5,002.00
607569	2/12/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	205,006.45	\$205,006.45
607570	2/12/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$1,300.00
607571	2/12/2026	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	70.00	\$220.00

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607571	2/12/2026	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	70.00	\$220.00
607571	2/12/2026	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S324	80.00	\$220.00
607572	2/12/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
607572	2/12/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
607572	2/12/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
607572	2/12/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
607572	2/12/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
607573	2/12/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	141.00	\$141.00
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	239.44	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	542.55	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	859.52	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	917.97	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,212.38	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,365.13	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,452.16	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,653.14	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,936.37	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,312.37	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,937.81	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.61	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.27	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.67	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.23	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.19	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.52	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.10	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.19	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.11	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.46	\$15,644.77

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607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.65	\$15,644.77
607574	2/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.93	\$15,644.77
607575	2/12/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	414.00	\$414.00
607576	2/12/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,976.00	\$1,976.00
607577	2/12/2026	IOWA VINYL GRAPHICS	531010	COMMODITIES	S875	109.85	\$109.85
607578	2/12/2026	BRITTANY ROSE JACOBS	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
607579	2/12/2026	JADCO LTD	532270	COMMODITIES	G001	1,103.14	\$1,103.14
607580	2/12/2026	JOHN JENSEN	528660	OTHER CHARGES	G001	809.60	\$809.60
607581	2/12/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$3,580.45
607581	2/12/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,443.95	\$3,580.45
607582	2/12/2026	JOHN BOYT INDUSTRIAL SEWING INC	526040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
607583	2/12/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	640.00	\$640.00
607584	2/12/2026	JERRY H KELLER	521130	CONTRACTUAL SERVICES	G001	51.00	\$51.00
607585	2/12/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	116.68	\$116.68
607586	2/12/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	160.80	\$160.80
607587	2/12/2026	IAN LAWLER	528640	CONTRACTUAL SERVICES	S324	812.93	\$812.93
607588	2/12/2026	NAOMI LAWSON	527500	CONTRACTUAL SERVICES	A251	77.06	\$77.06
607589	2/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	215.00	\$215.00
607590	2/12/2026	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	165.00	\$165.00
607591	2/12/2026	ORATION SERVICES INC	521110	CONTRACTUAL SERVICES	S875	4,375.00	\$4,375.00
607592	2/12/2026	ALLYSA MACLEAN	532080	COMMODITIES	G001	197.40	\$197.40
607593	2/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.17	\$676.70
607593	2/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.83	\$676.70
607593	2/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	146.70	\$676.70
607593	2/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	373.00	\$676.70
607594	2/12/2026	DMG INC	532060	COMMODITIES	A251	578.63	\$578.63
607595	2/12/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
607596	2/12/2026	DYLAN MARTINEZ	528660	OTHER CHARGES	S324	(510.40)	\$130.83
607596	2/12/2026	DYLAN MARTINEZ	528650	CONTRACTUAL SERVICES	S324	350.00	\$130.83

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607596	2/12/2026	DYLAN MARTINEZ	528640	CONTRACTUAL SERVICES	S324	291.23	\$130.83
607597	2/12/2026	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	13,515.00	\$13,515.00
607598	2/12/2026	AMIE MEIRICK	532080	COMMODITIES	A251	23.66	\$23.66
607599	2/12/2026	MENARD INC	532360	COMMODITIES	G001	73.88	\$88.44
607599	2/12/2026	MENARD INC	532380	COMMODITIES	S734	14.56	\$88.44
607600	2/12/2026	MENARD INC	531100	COMMODITIES	S360	47.92	\$47.92
607601	2/12/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	102.06	\$102.06
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	388.78	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,045.79	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,524.30	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	179.89	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	184,765.31	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.07	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.42	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.69	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	158.92	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	766.72	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.88	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.65	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.88	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.77	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.00	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.47	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$206,461.38

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607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.74	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.12	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.64	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.36	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.68	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.75	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.99	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.75	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.27	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,918.26	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,425.70	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	125.56	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	165.65	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	193.16	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	318.10	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	855.65	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.33	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,325.43	\$206,461.38
607602	2/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	627.32	\$206,461.38
607603	2/12/2026	MIDLAND CREDIT MANAGEMENT INC	541016	CAPITAL OUTLAY	C038	250.00	\$1,000.00
607603	2/12/2026	MIDLAND CREDIT MANAGEMENT INC	532500	COMMODITIES	C038	750.00	\$1,000.00
607604	2/12/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00

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607605	2/12/2026	MIDWEST TAPE	531026	COMMODITIES	C042	50.51	\$849.84
607605	2/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	88.65	\$849.84
607605	2/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	710.68	\$849.84
607606	2/12/2026	MIKES LOCK AND KEY	532100	COMMODITIES	A251	105.00	\$105.00
607607	2/12/2026	MILLERS HARDWARE INC	532010	COMMODITIES	G001	24.98	\$24.98
607608	2/12/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	23,965.78	\$23,965.78
607609	2/12/2026	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	280,490.37	\$280,490.37
607610	2/12/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	910.00	\$910.00
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(228.48)	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	176.78	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	268.29	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.20	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.70	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.77	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.76	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.36	\$940.16
607611	2/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	447.78	\$940.16
607612	2/12/2026	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	8,000.00	\$8,000.00
607613	2/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	S360	34.41	\$34.41
607614	2/12/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	35.52	\$35.52
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	A251	466.38	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.24	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.00	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	36.76	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	57.75	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	57.86	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	99.93	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	206.00	\$2,153.32

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607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	867.51	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	S020	17.57	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	S020	54.70	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	S020	56.98	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	S020	74.65	\$2,153.32
607615	2/12/2026	OFFICE DEPOT	531010	COMMODITIES	S020	99.70	\$2,153.32
607616	2/12/2026	OMNILERT LLC	527620	CONTRACTUAL SERVICES	G001	15,287.16	\$15,287.16
607617	2/12/2026	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	132.36	\$132.36
607618	2/12/2026	OTC DIRECT INC	531010	COMMODITIES	S875	30.72	\$30.72
607619	2/12/2026	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	9,145.25	\$9,145.25
607620	2/12/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
607621	2/12/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,658.16	\$3,325.67
607621	2/12/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,667.51	\$3,325.67
607622	2/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$5.00
607622	2/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$5.00
607623	2/12/2026	KRISTOPHER GREGERSEN	523030	CONTRACTUAL SERVICES	S875	748.45	\$748.45
607624	2/12/2026	PUBLIC SAFETY SOLUTIONS MO LLC	531040	COMMODITIES	G001	111,725.00	\$136,438.40
607624	2/12/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532170	COMMODITIES	G001	24,713.40	\$136,438.40
607625	2/12/2026	RAYGUN	531010	COMMODITIES	S875	1,567.18	\$1,567.18
607626	2/12/2026	KEVIN RISK	528660	OTHER CHARGES	S324	911.80	\$911.80
607627	2/12/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	93,858.07	\$93,858.07
607628	2/12/2026	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	935.00	\$935.00
607629	2/12/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	200,503.89	\$200,503.89
607630	2/12/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,909.32	\$9,909.32
607631	2/12/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
607631	2/12/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$45.00
607632	2/12/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	2,890.77	\$2,890.77
607633	2/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,184.00	\$28,176.06
607633	2/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	5,375.06	\$28,176.06

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607633	2/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,253.14	\$28,176.06
607633	2/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,363.86	\$28,176.06
607634	2/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	554.28	\$554.28
607635	2/12/2026	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
607636	2/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	3,000.00	\$11,800.00
607636	2/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,400.00	\$11,800.00
607636	2/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,400.00	\$11,800.00
607637	2/12/2026	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,011.50	\$28,217.00
607637	2/12/2026	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	22,205.50	\$28,217.00
607638	2/12/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	881.16	\$881.16
607639	2/12/2026	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	9,628.80	\$9,628.80
607640	2/12/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	5,698.80	\$5,698.80
607641	2/12/2026	STACIA SWANSON	528650	CONTRACTUAL SERVICES	G001	210.09	\$210.09
607642	2/12/2026	MICRODESK LLC	526120	CONTRACTUAL SERVICES	G001	279.39	\$279.39
607643	2/12/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	28.28	\$28.28
607644	2/12/2026	TECHSOUP GLOBAL	526120	CONTRACTUAL SERVICES	S875	2,000.00	\$2,000.00
607645	2/12/2026	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	11,635.58	\$11,635.58
607646	2/12/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	\$100.00
607647	2/12/2026	TOYNE INC	532190	COMMODITIES	G001	258.08	\$258.08
607648	2/12/2026	TRALIAN T LLC	528650	CONTRACTUAL SERVICES	G001	6,785.00	\$6,785.00
607649	2/12/2026	VESSCO INC	532150	COMMODITIES	A251	5,632.00	\$5,632.00
607650	2/12/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	137.57	\$1,623.42
607650	2/12/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	1,485.85	\$1,623.42
607651	2/12/2026	KRYSTAL WARREN	528660	OTHER CHARGES	S324	(1,746.20)	\$157.86
607651	2/12/2026	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	869.14	\$157.86
607651	2/12/2026	KRYSTAL WARREN	528640	CONTRACTUAL SERVICES	S324	1,034.92	\$157.86
607652	2/12/2026	CHRIS WESTHOFF	522020	CONTRACTUAL SERVICES	G001	223.30	\$223.30
607653	2/12/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$105.00
607654	2/12/2026	JASON T & TERESA R ZILK AND	532500	COMMODITIES	C038	205.90	\$205.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607655	2/12/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	406.68	\$406.68
912947	2/10/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	55.69	\$55.69
912948	2/10/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912948	2/10/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$30.00
912949	2/10/2026	WHITE CAP LP	532170	COMMODITIES	E000	1,612.08	\$1,612.08
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	583.75	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	590.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	619.50	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	694.50	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	718.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	724.50	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	758.00	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.25	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.25	\$8,490.25
912950	2/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	897.50	\$8,490.25
912951	2/10/2026	SPRAYER SPECIALTIES INC	532100	COMMODITIES	S360	295.32	\$508.68
912951	2/10/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	25.39	\$508.68
912951	2/10/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	187.97	\$508.68
912952	2/12/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531035	COMMODITIES	G001	7,503.20	\$7,503.20
912953	2/12/2026	VARSITY BRANDS HOLDING CO INC	544160	CAPITAL OUTLAY	C034	2,617.36	\$2,617.36
912954	2/12/2026	ED M FELD EQUIPMENT CO INC	532190	COMMODITIES	G001	(519.26)	\$5,332.74
912954	2/12/2026	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	402.00	\$5,332.74
912954	2/12/2026	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,507.00	\$5,332.74
912954	2/12/2026	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,943.00	\$5,332.74
Total Prepared Checks and Wires:						\$5,252,623.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 2, 2026 to , 2026
February 9, 2026 to February 13, 2026

Description	
3rd & Court Pkg Garage (210 2N Total	60.00
4Th and Grand Pkg Garage 400 Total	480.00
Admissions Total	5,154.78
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	337,330.64
Appeals Board Of Adjustment Total	310.00
Ball Diamonds Total	584.11
Boat Dock Rental Total	6,965.00
Book Bags Total	38.51
Building Permits - Commercial Total	6,599.05
Building Permits - Residential Total	7,030.50
Burial Service Charge Total	5,210.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,785.96
Collection ExpAgency Collect Total	(3,115.38)
Commercial Street Use Permit Total	700.00
Communication System License Total	200.00
Concessions Total	591.50
Contract Hauler Analysis Fee Total	535.00
Contract Hauler Treatment Char Total	17,292.18
Contracted MgmtPkg Fac Total	(12.00)
Court Ordered Restitution Total	7,169.09
Cumming WRA Commty prnts Total	4,682.00
Damage/Security Deposit Total	2,070.00
Deed Filing Fee Total	165.00
Dog Park Attendance Total	1,560.00
Donations and Contributions Total	4,185.26
DrivewayCurb Cut Permit Total	160.00
Electric Traffic Signals Total	50.44
Electrical Permit - Commercial Total	622.88
Electrical Permit - Residential Total	5,562.00
False Alarm Fine Total	1,250.00
Fence Permit Fee Total	600.00
Field Use Permit Total	50.00
Finance Charges Collected Total	196.00
Fines And Costs City Civil Cas Total	5,231.00
Fines And Fees From Polk Count Total	14,994.95
Fines From Parking Violations Total	15,690.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	5,392.23
Flammable Permit Total	1,695.00
Flammable PermitConstruction Total	2,950.00
Flammable PermitsTent and Temp Total	55.00
Four Mile Building Rental Total	294.39

GATSO Payable Total	(3,375.00)
Glendale Pcm Endowment Lot Sal Total	3,027.00
Good Faith and Earnest Total	125.00
Grading Permit Total	140.00
Grave Space Sales Total	18,348.00
High Strength Surcharge Total	11,631.50
Impound Vehicle Release Fee Total	90.00
Industrial Analysis Fee Total	1,915.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	1,675.00
Interest IncomeLoans Total	399.45
Interest On NonExpendable Tru Total	1,115.69
Interest on Revenue Bonds Total	7,041.02
Interest on WRA Bonds Total	90,599.57
Invested Operating Funds Total	913,662.79
Invested Sew Rev BndsReserves Total	44,000.00
Invested Sew Rev BndsSinking Total	50,488.12
Junk Vehicle Certificate Total	170.00
Laurel Hill Pcm Endowment Lot Total	1,060.00
Lease or License Payment Total	13,702.16
Legal Total	12.67
Legal Settlements and Awards Total	44,856.90
Library Fines Total	52.00
Loan Repayment Total	3,579.46
Material Labor Street Excav Total	7,255.14
Mechanical Permit - Commercial Total	1,772.25
Mechanical Permit - Residential Total	3,038.50
Meeting Room RentalCentral Total	460.00
Miscellaneous Total	138,353.59
Miscellaneous Charges For Util Total	3,595.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	1,109.05
Miscellaneous Services Total	2.00
Miscellaneous State Grants Total	294,000.00
Mobile Home Taxes Total	4,059.95
Motor Vehicles Fuels And Lubr Total	12,561.90
Multiple Dwelling Inspection Total	17,678.00
Municipal Infraction Fees Total	(508.60)
Non City Participation In Capi Total	518,641.44
Non-City Health Ins Part Fee Total	8,565.68
Notification Fee Total	30.00
OWI Mileage Reimbursement Total	36.03
Park and Recreation Merchandi Total	45.00
Park Shelter Houses Total	8,905.00
Parking Meter Receipts Total	5,580.83
Passes Total	799.07
Pawn Broker License Total	456.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	1,638.02
Pet License Total	10,190.00

PI FEDERAL WITHHOLDING TAXES Total	691,857.08
PI FICA Total	462,369.56
PI IPERS EE BEFORE TAX Total	237,626.39
PI IPERS ER NO TAX Total	356,628.49
PI MEDICARE Total	200,201.82
PI STATE WITHHOLDING TAXES Total	194,506.00
Pickleball Participation Fee Total	51.40
PioneerColumbus Building Rent Total	260.00
Plan Check Fee Total	2,885.52
Plumbing Permit - Commercial Total	939.75
Plumbing Permit - Residential Total	4,429.00
Police And Fire Service Fee Total	9,909.00
Police Information Service Fee Total	28.60
Police Overtime Code Enforce Total	370.06
Premise Permits Total	100.00
Program Fee Total	7,443.00
Public Hearing Site Plan Total	210.00
Recreation Equipment Rental Total	2,455.00
Recycling Total	216.50
Red Light Camera Total	166,900.00
Red Light Camera Ovr 60 Total	1,525.00
Refund On Prior Years Expense Total	2,957.91
Reimburse Use of City Vehicle Total	1,263.51
Reimbursement For Services Total	4,580.51
Reimbursement of Expense Total	15,466.93
Rental Fees Total	654.21
Rentals Total	4,233.65
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	397.04
Residential Street Use Permits Total	65.00
Return Of Jury Duty Pay And Wi Total	70.25
Sale Of Abandoned Automobiles Total	900.00
Sales Tax Payable Total	3,171.71
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	1,330.00
Site Plan Review Fee Total	1,310.00
Small Moving Permit Total	470.00
Soccer Participation Fee Total	1,271.03
Softball Participation Fee Total	116.82
Solid Waste Charge Coll By Wat Total	353,917.04
Sound Permit Total	820.00
Speed Camera Ovr 60 Total	6,303.00
St Ambrose/Woodland PCM Endmt Total	500.00
Storm Water Utility Fee From W Total	860,731.92
Street Obstruction Permit Total	920.00
Subdivision Filing Fee Total	930.00
Sylvan Theater Total	850.00
Taxes On Agricultural Land Total	48.43
Taxes On Real Property Total	820,810.29

Transfer/Refund Fee Total	80.00
URB WHTS WRA Commty pmts Total	80,036.20
Urban Rehabilitation Loans And Total	395.89
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	525.00
Volleyball Participation Fee Total	1,063.08
Wastewater Service Charge Total	1,437,324.30
Yard Waste Charge Coll By Wate Total	43,792.86
Zoning Certificate Of Occupanc Total	153.00
Grand Total	9,222,995.01



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3076	2/20/2026	US BANK NATIONAL ASSOCIATION	202007		C034	2,673.05	\$26,150.00
3076	2/20/2026	US BANK NATIONAL ASSOCIATION	202007		E000	1,612.08	\$26,150.00
3076	2/20/2026	US BANK NATIONAL ASSOCIATION	202007		G001	12,865.94	\$26,150.00
3076	2/20/2026	US BANK NATIONAL ASSOCIATION	202007		S360	8,998.93	\$26,150.00
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,383.80	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,028.51	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,059.64	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,987.49	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,286.38	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,937.66	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	69.50	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	IO10	1,953.47	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,379.47	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,295.96	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,087.64	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,205.70	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.02	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,893.11	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	20,681.60	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	9,180.97	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	IO21	3,179.22	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,438.99	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	285.04	\$217,715.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	28.00	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	393.09	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,430.73	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	28.00	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,463.84	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	30,320.37	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	(43,862.50)	\$217,715.49
3077	2/20/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	141,092.19	\$217,715.49
3078	2/20/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	640,111.82	\$640,111.82
3079	2/20/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	41,254.24	\$41,254.24
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$720.00
607656	2/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$720.00
607657	2/17/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	255.00	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	23.98	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	271.41	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	318.94	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	196.00	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	369.00	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	490.00	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	699.00	\$3,322.33
607658	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	699.00	\$3,322.33
607659	2/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	167.96	\$167.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607660	2/17/2026	ACTION TARGET INC	532300	COMMODITIES	G001	588.10	\$588.10
607661	2/17/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.43	\$231.74
607661	2/17/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	53.01	\$231.74
607661	2/17/2026	AIRGAS INC	532030	COMMODITIES	S360	18.08	\$231.74
607661	2/17/2026	AIRGAS INC	532030	COMMODITIES	S360	31.99	\$231.74
607661	2/17/2026	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$231.74
607661	2/17/2026	AIRGAS INC	532030	COMMODITIES	S360	42.17	\$231.74
607662	2/17/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	4,852.68	\$4,852.68
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.94	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.50	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	18.23	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.98	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	34.31	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.85	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	83.56	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	137.60	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	421.51	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	9.98	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	36.76	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	61.59	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	94.90	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	136.52	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	45.08	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	146.89	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	22.99	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	165.49	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	89.66	\$3,926.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
607663	2/17/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	8.89	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.49	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	139.98	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	226.79	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	28.09	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	39.21	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	17.96	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	63.48	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532320	COMMODITIES	S875	(56.41)	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532320	COMMODITIES	S875	79.07	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532320	COMMODITIES	S875	163.15	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	(19.98)	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	19.98	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	69.55	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	322.85	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	926.56	\$3,926.58
607663	2/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	276.60	\$3,926.58
607664	2/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,225.00
607664	2/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,225.00
607664	2/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$1,225.00
607665	2/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	58.70	\$140.50
607665	2/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	81.80	\$140.50
607666	2/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	26.10	\$26.10
607667	2/17/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,500.00	\$2,750.00
607667	2/17/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	250.00	\$2,750.00
607668	2/17/2026	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	454.86	\$454.86
607669	2/17/2026	AMERICAN ASSN OF POLICE POLYGRAPHISTS INC	527520	CONTRACTUAL SERVICES	G001	375.00	\$375.00
607670	2/17/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
607671	2/17/2026	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	25.23	\$25.23

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607672	2/17/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	758.00	\$758.00
607673	2/17/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,414.47	\$4,414.47
607674	2/17/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
607675	2/17/2026	AXON ENTERPRISE INC	532260	COMMODITIES	G001	8,040.00	\$8,040.00
607676	2/17/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$7,288.00
607676	2/17/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,498.00	\$7,288.00
607677	2/17/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(144.06)	\$3,178.44
607677	2/17/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,322.50	\$3,178.44
607678	2/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	14,144.65	\$15,835.01
607678	2/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,369.27	\$15,835.01
607678	2/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	321.09	\$15,835.01
607679	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	16.04	\$163.29
607679	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	122.25	\$163.29
607679	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$163.29
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	350.00	\$1,732.76
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	830.00	\$1,732.76
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	195.00	\$1,732.76
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,732.76
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	75.00	\$1,732.76
607680	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	182.76	\$1,732.76
607681	2/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	26.89	\$26.89
607682	2/17/2026	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	566.00	\$566.00
607683	2/17/2026	MATT BECKMAN	532190	COMMODITIES	E000	147.97	\$147.97
607684	2/17/2026	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	S360	1,650.00	\$1,650.00
607685	2/17/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	328.18	\$2,548.34
607685	2/17/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,220.16	\$2,548.34
607686	2/17/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$500.00
607687	2/17/2026	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	H901	125.00	\$125.00
607688	2/17/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	153.50	\$1,941.30

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607688	2/17/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	1,563.30	\$1,941.30
607688	2/17/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	142.60	\$1,941.30
607688	2/17/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	81.90	\$1,941.30
607689	2/17/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	140.00	\$490.00
607689	2/17/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	350.00	\$490.00
607690	2/17/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
607690	2/17/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$105.00
607691	2/17/2026	CDW LLC	532100	COMMODITIES	G001	12,066.24	\$50,836.99
607691	2/17/2026	CDW LLC	532100	COMMODITIES	G001	36,095.40	\$50,836.99
607691	2/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	192.35	\$50,836.99
607691	2/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	551.00	\$50,836.99
607691	2/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	552.00	\$50,836.99
607691	2/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,380.00	\$50,836.99
607692	2/17/2026	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	1,512.00	\$1,512.00
607693	2/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,980.18	\$66,905.04
607693	2/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	12,719.51	\$66,905.04
607693	2/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,979.12	\$66,905.04
607693	2/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	32,226.23	\$66,905.04
607694	2/17/2026	CHRISTIANI'S VIP CATERING SERVICES LTD	527600	COMMODITIES	G001	5,043.00	\$5,043.00
607695	2/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	54.20	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	202.40	\$1,693.31

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607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	377.60	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	467.95	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$1,693.31
607695	2/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	334.27	\$1,693.31
607696	2/17/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,379.00	\$5,379.00
607697	2/17/2026	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	39,243.49	\$39,243.49
607698	2/17/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
607699	2/17/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	118.00	\$118.00
607700	2/17/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	800.00	\$800.00
607701	2/17/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	775.00	\$775.00
607702	2/17/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	60.00	\$60.00
607703	2/17/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	255.00	\$255.00
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,830.40	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,895.35	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,001.89	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,853.13	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,442.99	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,243.22	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,241.11	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,950.29	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	169.15	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,004.56	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,297.88	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	401.12	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	667.85	\$53,343.63
607704	2/17/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	344.69	\$53,343.63
607705	2/17/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607706	2/17/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,319.71	\$1,319.71
607707	2/17/2026	DAVID L ELLISON	532500	COMMODITIES	C038	600.00	\$600.00

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607708	2/17/2026	DES MOINES EXCAVATING LLC	543060	CAPITAL OUTLAY	S360	1,250.00	\$1,250.00
607709	2/17/2026	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607710	2/17/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.42	\$15.14
607710	2/17/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.72	\$15.14
607711	2/17/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	88,000.00	\$88,000.00
607712	2/17/2026	EFCO CORP	532170	COMMODITIES	E000	680.22	\$680.22
607713	2/17/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	1,692.31	\$1,692.31
607714	2/17/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	H901	23,800.00	\$27,800.00
607714	2/17/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	H901	4,000.00	\$27,800.00
607715	2/17/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	2,826.68	\$6,638.99
607715	2/17/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S039	3,812.31	\$6,638.99
607716	2/17/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	82.91	\$225.96
607716	2/17/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	143.05	\$225.96
607717	2/17/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	748.44	\$1,844.54
607717	2/17/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,096.10	\$1,844.54
607718	2/17/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	1,492.86	\$1,492.86
607719	2/17/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.22	\$74.25
607719	2/17/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.03	\$74.25
607720	2/17/2026	FERRELL GAS	532090	COMMODITIES	S360	83.83	\$83.83
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
607721	2/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
607722	2/17/2026	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	120.00	\$622.21

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607722	2/17/2026	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	245.28	\$622.21
607722	2/17/2026	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	256.93	\$622.21
607723	2/17/2026	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
607724	2/17/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
607725	2/17/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
607726	2/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.78	\$48.78
607727	2/17/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,810.39)	\$1,714.02
607727	2/17/2026	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,524.41	\$1,714.02
607728	2/17/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,712.00	\$8,712.00
607729	2/17/2026	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	356.36	\$356.36
607730	2/17/2026	W W GRAINGER INC	531100	COMMODITIES	G001	23.26	\$633.43
607730	2/17/2026	W W GRAINGER INC	531100	COMMODITIES	G001	104.35	\$633.43
607730	2/17/2026	W W GRAINGER INC	531100	COMMODITIES	G001	162.82	\$633.43
607730	2/17/2026	W W GRAINGER INC	532170	COMMODITIES	E301	42.60	\$633.43
607730	2/17/2026	W W GRAINGER INC	532260	COMMODITIES	S360	300.40	\$633.43
607731	2/17/2026	GRANICUS LLC	525195	CONTRACTUAL SERVICES	S360	10,886.61	\$10,886.61
607732	2/17/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	489.90	\$28,694.43
607732	2/17/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	42.74	\$28,694.43
607732	2/17/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	190.00	\$28,694.43
607732	2/17/2026	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	27,971.79	\$28,694.43
607733	2/17/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,743.42	\$40,635.20
607733	2/17/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,891.78	\$40,635.20
607734	2/17/2026	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	C034	1,627.16	\$1,627.16
607735	2/17/2026	THE HOME DEPOT	532100	COMMODITIES	G001	298.98	\$298.98
607736	2/17/2026	HOTSYS CLEANING SYSTEMS INC	532170	COMMODITIES	E151	300.60	\$300.60
607737	2/17/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	292.40	\$292.40
607738	2/17/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$1,300.00
607739	2/17/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$900.00
607739	2/17/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$900.00

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607739	2/17/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	526030	CONTRACTUAL SERVICES	G001	300.00	\$900.00
607740	2/17/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	351.00	\$351.00
607741	2/17/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	243.00	\$420.30
607741	2/17/2026	UNDERGROUND LOCATION CO	532170	COMMODITIES	E000	177.30	\$420.30
607742	2/17/2026	TREASURER STATE OF IOWA	527070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
607743	2/17/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	270.00	\$810.00
607743	2/17/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	270.00	\$810.00
607743	2/17/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	270.00	\$810.00
607744	2/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(72.42)	\$179.53
607744	2/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.79)	\$179.53
607744	2/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	259.74	\$179.53
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,085.83	\$28,468.23
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,207.27	\$28,468.23
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,655.79	\$28,468.23
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,678.95	\$28,468.23
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,008.93	\$28,468.23
607745	2/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,831.46	\$28,468.23
607746	2/17/2026	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
607747	2/17/2026	WEBER BATTERY INC	532170	COMMODITIES	E000	420.00	\$420.00
607748	2/17/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$459.24
607748	2/17/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	322.74	\$459.24
607749	2/17/2026	KBC INC	532110	COMMODITIES	A251	(465.86)	\$1,133.06
607749	2/17/2026	KBC INC	532110	COMMODITIES	A251	(202.58)	\$1,133.06
607749	2/17/2026	KBC INC	532110	COMMODITIES	A251	1,758.95	\$1,133.06
607749	2/17/2026	KBC INC	532210	COMMODITIES	C034	42.55	\$1,133.06
607750	2/17/2026	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	703.32	\$1,406.64
607750	2/17/2026	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	703.32	\$1,406.64
607751	2/17/2026	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	310.00	\$310.00

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607752	2/17/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,597.53	\$7,597.53
607753	2/17/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
607754	2/17/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	276.50	\$276.50
607755	2/17/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,760.64	\$2,760.64
607756	2/17/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
607757	2/17/2026	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	165.23	\$165.23
607758	2/17/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	620.00	\$2,893.64
607758	2/17/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,273.64	\$2,893.64
607759	2/17/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	72.00	\$270.00
607759	2/17/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	198.00	\$270.00
607760	2/17/2026	MELVIN MCROY	528005	CONTRACTUAL SERVICES	C051	12,765.75	\$12,765.75
607761	2/17/2026	MENARD INC	532100	COMMODITIES	S360	50.94	\$50.94
607762	2/17/2026	MENARD INC	532140	COMMODITIES	G001	125.79	\$125.79
607763	2/17/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	15,054.25	\$15,054.25
607764	2/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19,260.46	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.77	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.28	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.18	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.91	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.25	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	802.64	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,965.09	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,628.71	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,482.49	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.56	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	117.17	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	11.07	\$280,339.90

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607764	2/17/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,752.54	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,979.33	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,045.99	\$280,339.90
607764	2/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	341.29	\$280,339.90
607765	2/17/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,208.83	\$1,208.83
607766	2/17/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
607767	2/17/2026	VANILLA VANILLA LLC	532350	COMMODITIES	G001	618.00	\$618.00
607768	2/17/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
607769	2/17/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	38,282.00	\$286,026.01
607769	2/17/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.42	\$286,026.01
607769	2/17/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.58	\$286,026.01
607769	2/17/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,971.90	\$286,026.01
607769	2/17/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,320.50	\$286,026.01
607769	2/17/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	239,392.61	\$286,026.01
607770	2/17/2026	NARTEC INC	532160	COMMODITIES	G001	908.85	\$908.85
607771	2/17/2026	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,455.97	\$1,455.97
607772	2/17/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	172.95	\$172.95
607773	2/17/2026	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
607774	2/17/2026	NEW PIG CORP	532110	COMMODITIES	A251	292.66	\$292.66
607775	2/17/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,884.96	\$4,884.96
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	A251	215.25	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.86	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	8.07	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.88	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.45	\$989.19

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607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	32.59	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	49.68	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	96.88	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	160.93	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	251.73	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G005	5.89	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G005	7.92	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G005	19.73	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G005	25.80	\$989.19
607776	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	43.65	\$989.19
607777	2/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.89	\$40.89
607778	2/17/2026	ELISE BRUSH	455630	LICENSES & PERMITS	G001	15.00	\$15.00
607779	2/17/2026	ELLEN BUTLER	455630	LICENSES & PERMITS	G001	30.00	\$30.00
607781	2/17/2026	KOREY SEAN OCONNOR	457030	FINES & FORFEITURES	G001	40.00	\$40.00
607782	2/17/2026	Mark Hurchens	460040	OTHR CHRGS-SALES&SVC	I301	651.19	\$651.19
607783	2/17/2026	SMOKE SHOP	455110	LICENSES & PERMITS	G001	50.00	\$50.00
607784	2/17/2026	THALIA THACH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
607785	2/17/2026	THOMAS PETERSEN IV	457030	FINES & FORFEITURES	G001	20.00	\$20.00
607786	2/17/2026	WALMART INC	455110	LICENSES & PERMITS	G001	25.00	\$25.00
607787	2/17/2026	Wayne Hedlund	460040	OTHR CHRGS-SALES&SVC	I301	90.38	\$90.38
607788	2/17/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
607789	2/17/2026	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
607790	2/17/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	672.62	\$672.62
607791	2/17/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$22,750.00
607791	2/17/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$22,750.00
607792	2/17/2026	POLK COUNTY BEHAVIORAL HEALTH	528005	CONTRACTUAL SERVICES	S888	260,979.00	\$260,979.00
607793	2/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
607793	2/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$24.00
607794	2/17/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00

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607795	2/17/2026	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,975.93	\$2,013.91
607795	2/17/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.98	\$2,013.91
607796	2/17/2026	PUBLIC SAFETY SOLUTIONS MO LLC	525195	CONTRACTUAL SERVICES	G001	46,253.85	\$46,253.85
607797	2/17/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
607798	2/17/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	20,993.00	\$52,743.00
607798	2/17/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	31,750.00	\$52,743.00
607799	2/17/2026	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	1,500.00	\$5,000.00
607799	2/17/2026	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	H901	3,500.00	\$5,000.00
607800	2/17/2026	RHOMAR INDUSTRIES INC	532030	COMMODITIES	S360	2,944.69	\$2,944.69
607801	2/17/2026	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,113.50	\$1,113.50
607802	2/17/2026	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	435.38	\$435.38
607803	2/17/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	830.12	\$830.12
607804	2/17/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	315.00	\$315.00
607805	2/17/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$45.00
607805	2/17/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$45.00
607806	2/17/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,886.84	\$8,886.84
607807	2/17/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	484.80	\$484.80
607808	2/17/2026	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
607809	2/17/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
607810	2/17/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	136.00	\$136.00
607811	2/17/2026	STREET COLLECTIVE	544160	CAPITAL OUTLAY	C034	3,810.00	\$3,810.00
607812	2/17/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	973.75	\$973.75
607813	2/17/2026	TECHLINE TECHNOLOGIES INC	532110	COMMODITIES	G001	314.68	\$314.68
607814	2/17/2026	TEK TO TEK	521020	CONTRACTUAL SERVICES	C034	672.78	\$672.78
607815	2/17/2026	TEK TO TEK	521020	CONTRACTUAL SERVICES	C034	8,015.95	\$8,015.95
607816	2/17/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	2,277.50	\$2,277.50
607817	2/17/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$1,613.42
607817	2/17/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$1,613.42
607818	2/17/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,252.63	\$9,841.37

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607818	2/17/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,252.63	\$9,841.37
607818	2/17/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,336.11	\$9,841.37
607819	2/17/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	997.77	\$997.77
607820	2/17/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
607821	2/17/2026	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	1,075.00	\$11,231.37
607821	2/17/2026	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	1,575.00	\$11,231.37
607821	2/17/2026	TRANE US INC	532030	COMMODITIES	C034	2,292.00	\$11,231.37
607821	2/17/2026	TRANE US INC	532150	COMMODITIES	C034	6,289.37	\$11,231.37
607822	2/17/2026	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	424.48	\$424.48
607823	2/17/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
607824	2/17/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.57	\$56.57
607825	2/17/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	516.70	\$516.70
607826	2/17/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
607827	2/17/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	79.51	\$79.51
607828	2/17/2026	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
607829	2/17/2026	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
607830	2/17/2026	MICHELLE WALL	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
607831	2/17/2026	COVIUS HOLDINGS INC	523030	CONTRACTUAL SERVICES	G001	563.36	\$563.36
607832	2/17/2026	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	901.78	\$901.78
607833	2/17/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.14	\$120.14
607834	2/17/2026	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	2,492.79	\$2,492.79
607835	2/17/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
607836	2/17/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	124.00	\$174.00
607836	2/17/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$174.00
607837	2/17/2026	PAMELA K ZIEGLER	521130	CONTRACTUAL SERVICES	G001	7.00	\$7.00
607838	2/17/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	390.56	\$944.69
607838	2/17/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	554.13	\$944.69
607839	2/19/2026	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	59,850.00	\$59,850.00
607840	2/19/2026	DRACAY MANAGEMENT INC	544090	CAPITAL OUTLAY	A251	22,293.00	\$22,293.00

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607841	2/19/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	111.00	\$111.00
607842	2/19/2026	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	80.40	\$212.23
607842	2/19/2026	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	131.83	\$212.23
607843	2/19/2026	AERIAL METRICS INC	531040	COMMODITIES	G001	599.00	\$599.00
607844	2/19/2026	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	12.59	\$12.59
607845	2/19/2026	AIRGAS INC	532110	COMMODITIES	A251	5.58	\$365.90
607845	2/19/2026	AIRGAS INC	532110	COMMODITIES	A251	360.32	\$365.90
607846	2/19/2026	AIR COMPRESSOR & MACHINE CO OF IOWA	532130	COMMODITIES	A251	1,534.00	\$1,534.00
607847	2/19/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,610.90	\$1,610.90
607848	2/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(12.82)	\$104.51
607848	2/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(11.63)	\$104.51
607848	2/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	11.63	\$104.51
607848	2/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.82	\$104.51
607848	2/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	201.60	\$104.51
607848	2/19/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	11.00	\$104.51
607848	2/19/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	(123.88)	\$104.51
607848	2/19/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	(24.99)	\$104.51
607848	2/19/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	40.78	\$104.51
607849	2/19/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$57.60
607849	2/19/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	43.20	\$57.60
607850	2/19/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	250.00	\$250.00
607851	2/19/2026	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	298.00	\$298.00
607852	2/19/2026	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	420.00	\$2,100.00
607852	2/19/2026	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,680.00	\$2,100.00
607853	2/19/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	690.00	\$690.00
607854	2/19/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	171.54	\$171.54
607855	2/19/2026	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	101.69	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$483.50

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607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	127.16	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	51.43	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	81.28	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.78	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	15.22	\$483.50
607856	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E051	30.44	\$483.50
607857	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	655.00	\$655.00
607858	2/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,945.00	\$2,945.00
607859	2/19/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,679.16	\$5,753.42
607859	2/19/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	4,074.26	\$5,753.42
607860	2/19/2026	DXP ENTERPRISES INC	532260	COMMODITIES	A251	170.45	\$170.45
607861	2/19/2026	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	2,164.21	\$2,164.21
607862	2/19/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	22,385.72	\$29,657.22
607862	2/19/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	816.00	\$29,657.22
607862	2/19/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,455.50	\$29,657.22
607863	2/19/2026	BOMGAARS SUPPLY INC	532170	COMMODITIES	S360	11.97	\$11.97
607864	2/19/2026	JOSH BOWEN	528660	OTHER CHARGES	S324	1,441.70	\$1,441.70
607865	2/19/2026	CANDID	526125	CONTRACTUAL SERVICES	G001	2,995.00	\$2,995.00
607866	2/19/2026	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	124.23	\$124.23
607867	2/19/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
607867	2/19/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
607868	2/19/2026	CARROLL DISTRIBUTING & CONSTRUCTION	532100	COMMODITIES	S360	2,218.00	\$2,218.00
607869	2/19/2026	CARTER PRINTING CO INC	532240	COMMODITIES	S360	2,619.00	\$2,619.00
607870	2/19/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	6,556.15	\$6,556.15
607871	2/19/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	8,682.19	\$43,994.38
607871	2/19/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	26,630.00	\$43,994.38
607871	2/19/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	E000	8,682.19	\$43,994.38
607872	2/19/2026	DUSTY CHAPLINE	528660	OTHER CHARGES	S324	288.96	\$288.96
607873	2/19/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$24.43

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607874	2/19/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	25.95	\$4,561.02
607874	2/19/2026	CINTAS CORPORATION	532170	COMMODITIES	I066	4,535.07	\$4,561.02
607875	2/19/2026	CITY SUPPLY CORP	532150	COMMODITIES	G001	370.51	\$370.51
607876	2/19/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	510.00	\$510.00
607877	2/19/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	885.00	\$885.00
607878	2/19/2026	SUZANNE COLLINGS	532500	COMMODITIES	C038	600.00	\$600.00
607879	2/19/2026	COMISKEY GLASS & GLAZING	531100	COMMODITIES	C040	254.00	\$254.00
607880	2/19/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	21,100.00	\$29,100.00
607880	2/19/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C051	8,000.00	\$29,100.00
607881	2/19/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	803.60	\$803.60
607882	2/19/2026	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	19,500.00	\$19,500.00
607883	2/19/2026	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	2,067.00	\$2,067.00
607884	2/19/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	195.07	\$484.69
607884	2/19/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	289.62	\$484.69
607885	2/19/2026	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
607886	2/19/2026	DEMCO INC	532320	COMMODITIES	G001	67.95	\$67.95
607887	2/19/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	14.69	\$140.07
607887	2/19/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	125.38	\$140.07
607888	2/19/2026	DOORS INC	532140	COMMODITIES	G001	340.00	\$340.00
607889	2/19/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.55	\$22.55
607890	2/19/2026	DES MOINES STEEL CO INC	532100	COMMODITIES	E101	2.25	\$2.25
607891	2/19/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$170.32
607891	2/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	72.65	\$170.32
607891	2/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	90.67	\$170.32
607892	2/19/2026	SHANNON DUFFY	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
607893	2/19/2026	E J WARD INC	532190	COMMODITIES	I010	1,230.29	\$1,230.29
607894	2/19/2026	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	26,267.67	\$26,267.67
607895	2/19/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	10.30	\$430.30
607895	2/19/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	420.00	\$430.30

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607896	2/19/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	19.25	\$653.84
607896	2/19/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	634.59	\$653.84
607897	2/19/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$249.85
607897	2/19/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	220.26	\$249.85
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	46.74	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	58.64	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	90.57	\$627.95
607898	2/19/2026	GALLS LLC	532250	COMMODITIES	G001	214.44	\$627.95
607899	2/19/2026	LORNA GARCIA	528660	OTHER CHARGES	S324	288.96	\$288.96
607900	2/19/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	7.00	\$14.25
607900	2/19/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	7.25	\$14.25
607901	2/19/2026	W W GRAINGER INC	532150	COMMODITIES	G001	62.75	\$1,789.53
607901	2/19/2026	W W GRAINGER INC	532170	COMMODITIES	I066	753.98	\$1,789.53
607901	2/19/2026	W W GRAINGER INC	532170	COMMODITIES	I066	972.80	\$1,789.53
607902	2/19/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	48.78	\$6,814.91
607902	2/19/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	6,766.13	\$6,814.91
607903	2/19/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	782.83	\$3,656.16
607903	2/19/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,210.99	\$3,656.16
607903	2/19/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,662.34	\$3,656.16
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,285.02	\$131,336.31
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,376.09	\$131,336.31
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,911.60	\$131,336.31
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,424.86	\$131,336.31
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	38,251.87	\$131,336.31
607904	2/19/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	63,086.87	\$131,336.31

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607905	2/19/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	803.71	\$803.71
607906	2/19/2026	LANNY HERZOG	529740	OTHER CHARGES	G001	200.00	\$200.00
607907	2/19/2026	THE HOME DEPOT	531010	COMMODITIES	S875	273.05	\$752.32
607907	2/19/2026	THE HOME DEPOT	532100	COMMODITIES	G001	18.87	\$752.32
607907	2/19/2026	THE HOME DEPOT	532100	COMMODITIES	G001	39.32	\$752.32
607907	2/19/2026	THE HOME DEPOT	532100	COMMODITIES	G001	69.94	\$752.32
607907	2/19/2026	THE HOME DEPOT	532100	COMMODITIES	G001	97.88	\$752.32
607907	2/19/2026	THE HOME DEPOT	532170	COMMODITIES	G001	253.26	\$752.32
607908	2/19/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,728.18	\$696,755.80
607908	2/19/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,224.18	\$696,755.80
607908	2/19/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	688,803.44	\$696,755.80
607909	2/19/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$1,300.00
607910	2/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
607910	2/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
607910	2/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
607910	2/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
607911	2/19/2026	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	525.00	\$525.00
607912	2/19/2026	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
607913	2/19/2026	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,023.00	\$4,877.00
607913	2/19/2026	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,686.00	\$4,877.00
607913	2/19/2026	IOWA MUFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	2,168.00	\$4,877.00
607914	2/19/2026	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	49.95	\$49.95
607915	2/19/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	161.70	\$161.70
607916	2/19/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	300.00	\$300.00
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.00	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,268.01	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.24	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.01	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.02	\$2,877.24

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607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.32	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.05	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.86	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.27	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.25	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	102.93	\$2,877.24
607917	2/19/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	116.28	\$2,877.24
607918	2/19/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,485.80	\$1,485.80
607919	2/19/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	4,183.77	\$5,314.97
607919	2/19/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	A251	1,131.20	\$5,314.97
607920	2/19/2026	JESSICA JONES	528660	OTHER CHARGES	S324	288.96	\$288.96
607921	2/19/2026	TINA KALAR	528660	OTHER CHARGES	S324	288.96	\$288.96
607922	2/19/2026	ANDREW KILGORE	528640	CONTRACTUAL SERVICES	S324	123.73	\$123.73
607923	2/19/2026	MICHAEL S KRAUS	532500	COMMODITIES	C038	350.00	\$750.00
607923	2/19/2026	MICHAEL S KRAUS	541016	CAPITAL OUTLAY	C038	400.00	\$750.00
607924	2/19/2026	MICHAEL S KRAUS	532500	COMMODITIES	C038	400.00	\$400.00
607925	2/19/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
607926	2/19/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	550.21	\$1,250.49
607926	2/19/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	700.28	\$1,250.49
607927	2/19/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	426.17	\$426.17
607928	2/19/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.54	\$3,852.05
607928	2/19/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.80	\$3,852.05
607928	2/19/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	786.00	\$3,852.05
607928	2/19/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,814.71	\$3,852.05
607929	2/19/2026	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	1,856.00	\$1,856.00
607930	2/19/2026	MCINTIRE MANAGEMENT GROUP	532150	COMMODITIES	A255	1,064.53	\$1,064.53
607931	2/19/2026	IOWA MS INC	532150	COMMODITIES	A251	1,131.00	\$1,131.00
607932	2/19/2026	MENARD INC	531100	COMMODITIES	E151	197.67	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	6.98	\$2,410.58

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607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	39.92	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	45.86	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	67.69	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	68.90	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	79.92	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	185.40	\$2,410.58
607932	2/19/2026	MENARD INC	531100	COMMODITIES	S360	729.00	\$2,410.58
607932	2/19/2026	MENARD INC	532010	COMMODITIES	G001	179.04	\$2,410.58
607932	2/19/2026	MENARD INC	532100	COMMODITIES	G001	15.78	\$2,410.58
607932	2/19/2026	MENARD INC	532100	COMMODITIES	G001	31.92	\$2,410.58
607932	2/19/2026	MENARD INC	532100	COMMODITIES	G001	37.21	\$2,410.58
607932	2/19/2026	MENARD INC	532100	COMMODITIES	G001	68.60	\$2,410.58
607932	2/19/2026	MENARD INC	532100	COMMODITIES	G001	74.64	\$2,410.58
607932	2/19/2026	MENARD INC	532110	COMMODITIES	A251	106.48	\$2,410.58
607932	2/19/2026	MENARD INC	532150	COMMODITIES	G001	(67.98)	\$2,410.58
607932	2/19/2026	MENARD INC	532150	COMMODITIES	G001	279.99	\$2,410.58
607932	2/19/2026	MENARD INC	532150	COMMODITIES	S360	21.76	\$2,410.58
607932	2/19/2026	MENARD INC	532170	COMMODITIES	E151	114.91	\$2,410.58
607932	2/19/2026	MENARD INC	532170	COMMODITIES	I021	45.39	\$2,410.58
607932	2/19/2026	MENARD INC	532170	COMMODITIES	I021	81.50	\$2,410.58
607933	2/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,972.61	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.02	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	54.41	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,368.82	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,231.63	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.74	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.16	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.30	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.30	\$53,328.93

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607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.72	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	335.78	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	456.76	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.67	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.67	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.12	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.56	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.06	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.50	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.73	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.44	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.93	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.14	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.26	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	887.84	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,922.80	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,170.68	\$53,328.93
607933	2/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	633.28	\$53,328.93
607934	2/19/2026	DUNIM INC	525010	CONTRACTUAL SERVICES	E101	16.16	\$53,328.93
607935	2/19/2026	MIDWEST PROFESSIONAL STAFFING LLC	526030	CONTRACTUAL SERVICES	I010	518.36	\$518.36
607936	2/19/2026	DARIN MILLER	521010	CONTRACTUAL SERVICES	G001	1,260.00	\$1,260.00
607937	2/19/2026	MINTURN INC	528640	CONTRACTUAL SERVICES	S324	233.00	\$233.00
607937	2/19/2026	MINTURN INC	543020	CAPITAL OUTLAY	A267	36,904.63	\$315,700.53
607937	2/19/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	278,795.90	\$315,700.53

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607938	2/19/2026	HECTOR MONTOYA	532500	COMMODITIES	C038	1,650.00	\$1,650.00
607939	2/19/2026	MOVEMENTFORWARD INC	528660	OTHER CHARGES	S324	399.00	\$798.00
607939	2/19/2026	MOVEMENTFORWARD INC	528660	OTHER CHARGES	S324	399.00	\$798.00
607940	2/19/2026	SID TOOL CO INC	532100	COMMODITIES	A251	79.36	\$79.36
607941	2/19/2026	SMARTCO PROPERTIES LP	532500	COMMODITIES	C038	2,550.00	\$2,550.00
607942	2/19/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	176.13	\$673.47
607942	2/19/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	240.36	\$673.47
607942	2/19/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	256.98	\$673.47
607943	2/19/2026	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	1,266.52	\$1,266.52
607944	2/19/2026	OFFICE DEPOT	523030	CONTRACTUAL SERVICES	I040	900.90	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.52	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.49	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	32.68	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	37.04	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	55.56	\$1,173.64
607944	2/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	107.45	\$1,173.64
607945	2/19/2026	Huxley Public Library	465060	PRK, REC & CULT CHRGS	G001	18.00	\$18.00
607946	2/19/2026	Michael Waters	529410	OTHER CHARGES	G001	629.99	\$629.99
607947	2/19/2026	Ullonda Stockdall	529510	OTHER CHARGES	A580	1,620.00	\$1,620.00
607948	2/19/2026	KAREN PELICAN	532500	COMMODITIES	C038	500.00	\$500.00
607949	2/19/2026	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	521,025.80	\$521,025.80
607950	2/19/2026	PLANNED PARENTHOOD OF THE HEARTLAND	521110	CONTRACTUAL SERVICES	S875	35.00	\$35.00
607951	2/19/2026	CHELSEIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	3,048.12	\$3,048.12
607952	2/19/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
607953	2/19/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	729.00	\$729.00
607954	2/19/2026	JOHNATHAN PRESTON	532500	COMMODITIES	C038	350.00	\$550.00
607954	2/19/2026	JOHNATHAN PRESTON	541016	CAPITAL OUTLAY	C038	200.00	\$550.00
607955	2/19/2026	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	6,441.00	\$6,441.00
607956	2/19/2026	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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607957	2/19/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	8,640.76	\$28,651.43
607957	2/19/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	17,655.84	\$28,651.43
607957	2/19/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	2,354.83	\$28,651.43
607958	2/19/2026	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	715.00	\$715.00
607959	2/19/2026	MICHAEL ROTH	528650	CONTRACTUAL SERVICES	S321	1,500.00	\$1,500.00
607960	2/19/2026	SAIA INC	522010	CONTRACTUAL SERVICES	A251	354.99	\$354.99
607961	2/19/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	290.84	\$290.84
607962	2/19/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
607962	2/19/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
607963	2/19/2026	JOHNSON CONTROLS FIRE PROTECTION	526010	CONTRACTUAL SERVICES	A251	2,036.74	\$2,036.74
607964	2/19/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	366,222.12	\$366,222.12
607965	2/19/2026	SNAP ON INCORPORATED	532170	COMMODITIES	A251	70.00	\$70.00
607966	2/19/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,221.05	\$122,151.15
607966	2/19/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,467.00	\$122,151.15
607966	2/19/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	112,463.10	\$122,151.15
607967	2/19/2026	JASON SPARGO	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
607968	2/19/2026	JANICE BEARD	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
607969	2/19/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,418.44	\$26,787.33
607969	2/19/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,298.13	\$26,787.33
607969	2/19/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,773.64	\$26,787.33
607970	2/19/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	10,297.12	\$26,787.33
607971	2/19/2026	PETER J STONE	544070	CAPITAL OUTLAY	I201	45,429.00	\$45,429.00
607972	2/19/2026	TERRACON CONSULTANTS INC	528650	CONTRACTUAL SERVICES	G001	273.25	\$273.25
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	331.25	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	548.00	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,284.50	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,135.50	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,424.75	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,636.75	\$19,203.69

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607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,868.25	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,024.25	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	3,894.24	\$19,203.69
607972	2/19/2026	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,056.20	\$19,203.69
607973	2/19/2026	CARRIE ANN BLACKBURN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
607974	2/19/2026	DANIEL R TYLER	532500	COMMODITIES	C038	400.00	\$400.00
607975	2/19/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	2,515.07	\$2,515.07
607976	2/19/2026	ULINE INC	531010	COMMODITIES	A251	2,694.25	\$2,761.97
607976	2/19/2026	ULINE INC	532110	COMMODITIES	A251	67.72	\$2,761.97
607977	2/19/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	916.51	\$916.51
607978	2/19/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	128.50	\$128.50
607979	2/19/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,638.04	\$1,638.04
607980	2/19/2026	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	3,000.00	\$3,000.00
607981	2/19/2026	JON R VAN BEMMEL	532500	COMMODITIES	C038	400.00	\$400.00
607982	2/19/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	385.68	\$464.07
607982	2/19/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(228.18)	\$464.07
607982	2/19/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.45	\$464.07
607982	2/19/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	128.12	\$464.07
607983	2/19/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	6,267.02	\$6,267.02
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$6,768.19

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607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$6,768.19
607984	2/19/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	2,054.20	\$6,768.19
607985	2/19/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	2,490.03	\$2,490.03
607986	2/19/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	712.59	\$712.59
607987	2/19/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	44,925.73	\$44,925.73
607988	2/19/2026	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	320.00	\$320.00
607989	2/19/2026	TYLER HARRISON WILSON	532500	COMMODITIES	C038	550.00	\$550.00
607990	2/19/2026	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	1,076.25	\$1,076.25
607991	2/19/2026	ZIEGLER INC	532130	COMMODITIES	A251	2,250.16	\$1,096.14
607991	2/19/2026	ZIEGLER INC	532170	COMMODITIES	E000	(1,427.87)	\$1,096.14
607991	2/19/2026	ZIEGLER INC	532170	COMMODITIES	E000	239.90	\$1,096.14
607991	2/19/2026	ZIEGLER INC	532170	COMMODITIES	S360	33.95	\$1,096.14
607992	2/19/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	129.33	\$129.33
607993	2/19/2026	MICHAEL ZWANZIGER	532500	COMMODITIES	C038	500.00	\$500.00
607994	2/20/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072	COMMODITIES	A235	533.25	\$533.25

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607995	2/20/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
607996	2/20/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	116.30	\$116.30
607997	2/20/2026	AVESIS INCORPORATED	202057		A235	5,201.67	\$5,201.67
607998	2/20/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
607999	2/20/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
608000	2/20/2026	COLLECTION SERVICE CENTER-38	202080		A201	25,903.09	\$25,903.09
608001	2/20/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
608002	2/20/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,960.00	\$5,960.00
608003	2/20/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
608004	2/20/2026	SERVE CREDIT UNION	202068		A235	106,966.27	\$106,966.27
608005	2/20/2026	SERVE CREDIT UNION	202066		A235	1,390.00	\$1,390.00
608006	2/20/2026	CDM FOR SS AND FED WH	202050		A235	403.64	\$1,290,187.09
608006	2/20/2026	CDM FOR SS AND FED WH	202050		A235	646,365.42	\$1,290,187.09
608006	2/20/2026	CDM FOR SS AND FED WH	202052		A235	1,213.33	\$1,290,187.09
608006	2/20/2026	CDM FOR SS AND FED WH	202052		A235	642,204.70	\$1,290,187.09
608007	2/20/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
608008	2/20/2026	FOOD BANK OF IOWA	202072		A235	259.50	\$259.50
608009	2/20/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
608010	2/20/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,149.60	\$48,149.60
608011	2/20/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
608012	2/20/2026	IOWA SHARES	202072		A235	2.50	\$2.50
608013	2/20/2026	IPERS	202054		A235	146.94	\$587,208.07
608013	2/20/2026	IPERS	202054		A235	587,061.13	\$587,208.07
608014	2/20/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
608015	2/20/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
608016	2/20/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,852.24	\$13,852.24
608017	2/20/2026	LINN COUNTY SHERIFF	202080		A201	1,293.77	\$1,293.77
608018	2/20/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,062.93	\$30,062.93
608019	2/20/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	58.17	\$898,331.93

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608019	2/20/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	898,273.76	\$898,331.93
608020	2/20/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	160,830.20	\$160,830.20
608021	2/20/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	461,276.64	\$461,276.64
608022	2/20/2026	PARC EVENT CENTER	202066		A235	2,340.00	\$2,340.00
608023	2/20/2026	POLK COUNTY SHERIFFS OFFICE	202080		A201	954.56	\$954.56
608024	2/20/2026	CDM FOR STATE WH	202058		A235	210.00	\$185,221.00
608024	2/20/2026	CDM FOR STATE WH	202058		A235	185,011.00	\$185,221.00
608025	2/20/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
608026	2/20/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,389.86	\$2,389.86
608027	2/20/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
912955	2/17/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	116.19	\$116.19
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$296.50
912956	2/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$296.50
912957	2/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	332.25	\$4,933.75
912957	2/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	473.00	\$4,933.75
912957	2/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.75	\$4,933.75
912957	2/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,196.75	\$4,933.75
912957	2/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,124.00	\$4,933.75
912958	2/17/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	105.05	\$105.05

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912959	2/17/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	473.60	\$473.60
912960	2/17/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	7,843.00	\$7,843.00
912961	2/17/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	372.06	\$372.06
912962	2/17/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	216.00	\$216.00
912963	2/19/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	60.96	\$60.96
912964	2/19/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	16.78	\$616.99
912964	2/19/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	250.96	\$616.99
912964	2/19/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	67.36	\$616.99
912964	2/19/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	233.34	\$616.99
912964	2/19/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	48.55	\$616.99
912965	2/19/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$56.20
912965	2/19/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$56.20
912966	2/19/2026	AUTO INDUSTRIAL MACHINE SERVICE	532150	COMMODITIES	A251	8,660.00	\$8,660.00
912967	2/19/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	90.04	\$90.04
912968	2/19/2026	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E301	10.25	\$10.25
912969	2/19/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	429.05	\$684.89
912969	2/19/2026	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	255.84	\$684.89
912970	2/19/2026	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	10,500.00	\$10,500.00
912971	2/19/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	59.34	\$59.34
912972	2/19/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532150	COMMODITIES	A251	970.35	\$970.35
Total Prepared Checks and Wires:						\$9,238,369.08	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 2, 2026 to , 2026
February 16, 2026 to February 20, 2026

Description	
Admissions Total	3,215.34
Altoona WRA Commty pmts Total	230,236.25
Ambulance Charges Total	207,316.91
Ankeny WRA Commty pmts Total	736,557.70
Appeals Board Of Adjustment Total	75.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	50.00
Boat Dock Rental Total	7,045.00
Book Bags Total	14.00
Bowling Game Room License Total	110.00
Building Permits - Commercial Total	20,875.15
Building Permits - Residential Total	3,058.50
Burial Service Charge Total	31,820.00
Cash Over Or Short Total	(0.25)
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,481.01
Collection ExpAgency Collect Total	(161.00)
Commercial Street Use Permit Total	750.00
Communication System License Total	200.00
Concessions Total	293.50
Contract Hauler Analysis Fee Total	330.00
Contract Hauler Treatment Char Total	70,740.59
Court Ordered Restitution Total	30,389.93
Cumming WRA Commty pmts Total	4,682.00
Deed Filing Fee Total	165.00
Delinquent Solid Waste Charges Total	2,780.09
Delinquent Storm Water Utility Total	5,777.70
Delinquent Wastewater Service Total	8,794.37
Dog Park Attendance Total	1,500.00
Donations and Contributions Total	67,481.29
DrivewayCurb Cut Permit Total	200.00
Electrical Permit - Commercial Total	856.75
Electrical Permit - Residential Total	2,315.25
EV Charging Revenue Total	2,411.27
False Alarm Fine Total	715.00
Fence Permit Fee Total	600.00
Finance Charges Collected Total	213.50
Fines And Costs City Civil Cas Total	17,339.00
Fines From Parking Violations Total	24,885.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	560.89
Flammable Permit Total	5,795.00
Flammable PermitConstruction Total	325.00

Flammable PermitsTent and Temp Total	580.00
Fuel Sales to Des Moines PSD Total	13,990.04
GATSO Payable Total	325.00
Glendale Pcm Endowment Lot Sal Total	2,457.00
Good Faith and Earnest Total	125.00
GPHOC WRA Commtly pmts Total	21,436.60
Grave Space Sales Total	21,828.00
Hud Federal Revenue Total	821,369.04
Impound Vehicle Release Fee Total	135.00
Industrial Analysis Fee Total	163.00
Industrial Discharge Permit Total	6,000.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,050.00
Interest IncomeLoans Total	238.43
Invested Operating Funds Total	518,032.29
Junk Vehicle Certificate Total	20.00
Lease or License Payment Total	13,993.78
Legal Settlements and Awards Total	250.00
Library Fines Total	32.50
Loan Repayment Total	4,067.32
Material Labor Street Excav Total	4,533.96
Mechanical Permit - Commercial Total	869.25
Mechanical Permit - Residential Total	2,369.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	4,884.07
Miscellaneous Charges For Util Total	3,360.00
Miscellaneous Rentals Total	186.92
Miscellaneous Sales Total	808.76
Miscellaneous Services Total	11.00
Multiple Dwelling Inspection Total	10,145.00
Non-City Health Ins Part Fee Total	1,899.61
Notification Fee Total	864.00
Park and Recreation Merchandi Total	73.00
Park Shelter Houses Total	6,180.00
Parking Bank Fees Total	25,981.00
Parking Meter Receipts Total	289,094.77
Passes Total	404.21
Pawn Broker License Total	263.00
Pet License Total	7,905.00
Pickleball Participation Fee Total	98.13
Plan Check Fee Total	7,644.23
Pleasant Hill WRA Commtly pmts Total	88,803.80
Plumbing Permit - Commercial Total	2,247.25
Plumbing Permit - Residential Total	3,811.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	1,919.03
Polk Co WRA Commtly pmts Total	63,998.10
Polk City Cmmtly Payments Total	44,101.60
Program Fee Total	2,700.00
Public Hearing Site Plan Total	210.00

Recreation Equipment Rental Total	1,225.00
Recycling Total	1,444.00
Red Light Camera Ovr 60 Total	2,160.00
Reimb Police Services Misc Total	383.00
Reimburse Use of City Vehicle Total	2,140.18
Reimbursement For Services Total	22,174.99
Reimbursement of Expense Total	729.85
Replacement ID Total	18.00
ReplacementLost Damaged Mat Total	263.01
Returned Check Charges Total	20.00
Road Use Tax Total	1,944,877.67
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	3,978.49
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,750.92
Site Plan Review Fee Total	1,100.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	1,705.00
Soccer Participation Fee Total	1,042.06
Softball Participation Fee Total	1,210.28
Solid Waste Charge Coll By Wat Total	298,446.75
Special Assessments Collection Total	3,482.00
Speed Camera Ovr 60 Total	12,205.00
St Ambrose/Woodland PCM Endmt Total	3,000.00
Storm Water Utility Fee From W Total	847,611.75
Street Obstruction Permit Total	2,902.25
Subdivision Filing Fee Total	1,350.00
Sylvan Theater Total	350.00
Taxes On Agricultural Land Total	100.11
Taxes On Real Property Total	0.85
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	87.50
Volleyball Participation Fee Total	1,023.36
Wastewater Service Charge Total	1,000,632.62
Western Gateway Total	4,100.00
Yard Waste Charge Coll By Wate Total	36,752.96
Zoning Certificate Of Occupanc Total	1,876.00
Zoning Map Amendment Fee Total	530.50
Zoning Review Fee Total	150.00
Grand Total	7,764,123.68