



**Roll Call Number**

260261

**Agenda Item Number**

41

**Date** February 23, 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 23<sup>rd</sup> & March 2<sup>nd</sup>, 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 23<sup>rd</sup> & March 2<sup>nd</sup>, 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 March 6<sup>th</sup>, 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
3080	2/27/2026	IOWA WORKFORCE DEVELOPMENT	529850	OTHER CHARGES	G001	518.28	\$518.28
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		A251	9,836.58	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		C034	300.70	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		C040	536.94	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		E000	10,716.00	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		E151	7,843.00	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		E301	10.25	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		G001	1,042.29	\$36,065.17
3081	2/27/2026	US BANK NATIONAL ASSOCIATION	202007		S360	5,779.41	\$36,065.17
3082	2/27/2026	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	140,795.48	\$148,392.19
3082	2/27/2026	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,596.71	\$148,392.19
3083	2/27/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	639,931.24	\$639,931.24
3084	2/27/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	121.41	\$2,685.57
3084	2/27/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.66	\$2,685.57
3084	2/27/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	380.16	\$2,685.57
3084	2/27/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,157.34	\$2,685.57
3085	2/27/2026	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	377,595.01	\$377,595.01
3086	2/27/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	732,101.20	\$1,067,046.37
3086	2/27/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,725.60	\$1,067,046.37
3086	2/27/2026	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	375,973.20	\$1,067,046.37
3086	2/27/2026	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(8,154.67)	\$1,067,046.37
3086	2/27/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(40,596.48)	\$1,067,046.37
3086	2/27/2026	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(2.48)	\$1,067,046.37
3087	2/27/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,520.69	\$32,520.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$550.00
608028	2/24/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$550.00
608029	2/24/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	71.99	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	197.00	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	827.00	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	179.00	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	272.99	\$2,194.26
608030	2/24/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	447.28	\$2,194.26
608031	2/24/2026	ADVANCED MANUFACTURING SOLUTIONS LLC	532060	COMMODITIES	A251	3,210.00	\$3,210.00
608032	2/24/2026	AIRGAS INC	532030	COMMODITIES	S360	42.17	\$42.17
608033	2/24/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	(43.84)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	(43.84)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(27.52)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77
608033	2/24/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.76)	\$436.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608036	2/24/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,460.95	\$275,485.79
608036	2/24/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	58,194.67	\$275,485.79
608036	2/24/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	86,802.33	\$275,485.79
608036	2/24/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	94,396.66	\$275,485.79
608037	2/24/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
608038	2/24/2026	SHELBY ANDERSON	521040	CONTRACTUAL SERVICES	A251	50.00	\$50.00
608039	2/24/2026	STEVEN ANDERSON	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
608040	2/24/2026	BRITNEY APPELGATE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
608041	2/24/2026	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$254.85
608041	2/24/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	150.00	\$254.85
608042	2/24/2026	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	151.00	\$151.00
608043	2/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	333.80	\$954.88
608043	2/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	382.99	\$954.88
608043	2/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	53.48	\$954.88
608043	2/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	A251	120.82	\$954.88
608043	2/24/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	A251	63.79	\$954.88
608044	2/24/2026	DXP ENTERPRISES INC	532260	COMMODITIES	A251	1,218.24	\$1,218.24
608045	2/24/2026	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	340.00	\$340.00
608046	2/24/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$84.00
608047	2/24/2026	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	66.00	\$1,101.20
608047	2/24/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	132.00	\$1,101.20
608047	2/24/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	238.75	\$1,101.20
608047	2/24/2026	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	664.45	\$1,101.20
608048	2/24/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.67	\$18.67
608049	2/24/2026	BRADLEY BUTTON	528650	CONTRACTUAL SERVICES	G001	127.20	\$127.20
608050	2/24/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	105.00	\$385.00
608050	2/24/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	280.00	\$385.00
608051	2/24/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	111.17	\$359.19
608051	2/24/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	248.02	\$359.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608052	2/24/2026	MATTHEW CATRON	528660	OTHER CHARGES	A251	(1,556.57)	\$1,281.45
608052	2/24/2026	MATTHEW CATRON	528650	CONTRACTUAL SERVICES	A251	2,838.02	\$1,281.45
608053	2/24/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
608054	2/24/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.05	\$169.05
608055	2/24/2026	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	651.37	\$651.37
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	24.43	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	152.78	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	393.04	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	472.92	\$1,552.04
608056	2/24/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$1,552.04
608057	2/24/2026	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	982.80	\$982.80
608058	2/24/2026	TWO-LEGGED STOOL LLC	532100	COMMODITIES	G001	223.92	\$223.92
608059	2/24/2026	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
608060	2/24/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
608061	2/24/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	937.92	\$937.92
608062	2/24/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	159.28	\$4,159.43
608062	2/24/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	944.99	\$4,159.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608062	2/24/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	3,055.16	\$4,159.43
608063	2/24/2026	CATHY CARR-DAVIS	531010	COMMODITIES	S875	164.93	\$164.93
608064	2/24/2026	DENNIS SUPPLY COMPANY	532060	COMMODITIES	G001	2,511.41	\$2,511.41
608065	2/24/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	31.10	\$31.10
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	38.25	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	96.27	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$41,396.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$41,396.23
608066	2/24/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$41,396.23
608067	2/24/2026	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	1,109.00	\$1,109.00
608068	2/24/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	137.75	\$341.27
608068	2/24/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	203.52	\$341.27
608069	2/24/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,311.75	\$2,311.75
608070	2/24/2026	EUNA SOLUTIONS INC	531035	COMMODITIES	G001	23,740.00	\$23,740.00
608071	2/24/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$42.16
608072	2/24/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	13.86	\$13.86
608073	2/24/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
608074	2/24/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$57.58
608075	2/24/2026	GALLS LLC	532250	COMMODITIES	G001	163.17	\$700.27
608075	2/24/2026	GALLS LLC	532250	COMMODITIES	G001	268.55	\$700.27
608075	2/24/2026	GALLS LLC	532250	COMMODITIES	G001	268.55	\$700.27
608076	2/24/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	97,922.00	\$97,922.00
608077	2/24/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
608078	2/24/2026	W W GRAINGER INC	532170	COMMODITIES	I066	896.22	\$1,823.46
608078	2/24/2026	W W GRAINGER INC	532170	COMMODITIES	I066	927.24	\$1,823.46
608079	2/24/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	502.60	\$502.60
608080	2/24/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	712.92	\$44,573.92

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608080	2/24/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,245.18	\$44,573.92
608080	2/24/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,154.87	\$44,573.92
608080	2/24/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,643.04	\$44,573.92
608080	2/24/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,817.91	\$44,573.92
608081	2/24/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	580.80	\$580.80
608082	2/24/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	24,456.02	\$56,515.56
608082	2/24/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	32,059.54	\$56,515.56
608083	2/24/2026	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	1,166.88	\$1,166.88
608084	2/24/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,200.00
608084	2/24/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,200.00
608084	2/24/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,200.00
608084	2/24/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,200.00
608085	2/24/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,834.10	\$1,834.10
608086	2/24/2026	IOWA PRISON INDUSTRIES	532230	COMMODITIES	S360	330.44	\$497.20
608086	2/24/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	166.76	\$497.20
608087	2/24/2026	IOWA REALTY CO INC	541010	CAPITAL OUTLAY	H901	6,830.00	\$6,830.00
608088	2/24/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(72.26)	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	234.79	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	589.52	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,156.40	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,184.19	\$5,089.78
608089	2/24/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.39	\$5,089.78
608090	2/24/2026	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
608091	2/24/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,830.00	\$8,341.00
608091	2/24/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	4,511.00	\$8,341.00
608092	2/24/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$2,578.63
608092	2/24/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,442.13	\$2,578.63

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608093	2/24/2026	KENS WOOD PRODUCTS	532200	COMMODITIES	E000	400.00	\$400.00
608094	2/24/2026	FREDERIC KINZENBAW	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
608095	2/24/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
608096	2/24/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	35.15	\$209.08
608096	2/24/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	173.93	\$209.08
608097	2/24/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	906.32	\$906.32
608098	2/24/2026	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	36.11	\$36.11
608099	2/24/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	1,521.89	\$1,521.89
608100	2/24/2026	DMG INC	532060	COMMODITIES	A251	2,338.14	\$2,338.14
608101	2/24/2026	HSIU HSIEN MARTIN	528660	OTHER CHARGES	A251	(1,556.57)	\$1,455.88
608101	2/24/2026	HSIU HSIEN MARTIN	528650	CONTRACTUAL SERVICES	A251	3,012.45	\$1,455.88
608102	2/24/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,224.37	\$6,224.37
608103	2/24/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	54.00	\$428.00
608103	2/24/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	140.00	\$428.00
608103	2/24/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	234.00	\$428.00
608104	2/24/2026	MELISSA MCCOLLUM	102030		G001	15,000.00	\$15,000.00
608105	2/24/2026	MENARD INC	531100	COMMODITIES	S360	33.84	\$1,036.28
608105	2/24/2026	MENARD INC	531100	COMMODITIES	S360	79.81	\$1,036.28
608105	2/24/2026	MENARD INC	532100	COMMODITIES	S360	65.97	\$1,036.28
608105	2/24/2026	MENARD INC	532110	COMMODITIES	G001	91.89	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	15.96	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	18.88	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	32.92	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	37.86	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	59.96	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	183.33	\$1,036.28
608105	2/24/2026	MENARD INC	532170	COMMODITIES	E000	415.86	\$1,036.28
608106	2/24/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,863.02	\$275,069.49
608106	2/24/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	204,682.95	\$275,069.49

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608106	2/24/2026	METRO WASTE AUTHORITY	52720	CONTRACTUAL SERVICES	E151	67,523.52	\$275,069.49
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	111.90	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	277.53	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,374.10	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.41	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	594.40	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.40	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.55	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.23	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.16	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	220.97	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.83	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.23	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.23	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.18	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	475.38	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.23	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.47	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.52	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.33	\$18,969.25

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608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.11	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.30	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.29	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.21	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.64	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.20	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.78	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.93	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.64	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.14	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.28	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.60	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.81	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.44	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.25	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.17	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.29	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,467.96	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	113.76	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	15.18	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,792.87	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	932.79	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.95	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$18,969.25

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608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.49	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.39	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.16	\$18,969.25
608107	2/24/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	337.80	\$18,969.25
608108	2/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,008.50	\$7,028.04
608108	2/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,091.39	\$7,028.04
608108	2/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$7,028.04
608108	2/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,931.76	\$7,028.04
608108	2/24/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,596.39	\$7,028.04
608109	2/24/2026	MIDWEST TAPE	531026	COMMODITIES	C042	131.30	\$1,165.82
608109	2/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	185.45	\$1,165.82
608109	2/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	350.64	\$1,165.82
608109	2/24/2026	MIDWEST TAPE	531029	COMMODITIES	C042	498.43	\$1,165.82
608110	2/24/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
608111	2/24/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	564.65	\$564.65
608112	2/24/2026	JOSE EDUARDO VELAZQUEZ MOLINERO	541010	CAPITAL OUTLAY	H901	57,595.26	\$57,595.26
608113	2/24/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	394.10	\$1,138.70
608113	2/24/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	744.60	\$1,138.70
608114	2/24/2026	MRL ENTERPRISES LLC	541010	CAPITAL OUTLAY	H901	96,965.79	\$96,965.79
608115	2/24/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
608116	2/24/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	527620	CONTRACTUAL SERVICES	G001	75.00	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,097.12	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	9,720.57	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	1,544.71	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	639.82	\$45,753.80
608116	2/24/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	15,876.58	\$45,753.80

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608117	2/24/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	557.74	\$885.39
608117	2/24/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	327.65	\$885.39
608118	2/24/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.94	\$19.94
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.49	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.33	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.35	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.56	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.70	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	32.04	\$155.72
608119	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	34.00	\$155.72
608120	2/24/2026	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$30.99
608121	2/24/2026	David Rhein	529790	OTHER CHARGES	G001	800.00	\$800.00
608122	2/24/2026	Tiffany Wilson	463090	ENTERPRISE CHARGES	E151	1,542.04	\$1,542.04
608123	2/24/2026	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	358,292.25	\$358,292.25
608124	2/24/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
608125	2/24/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	25,922.25	\$52,241.75
608125	2/24/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	26,319.50	\$52,241.75
608126	2/24/2026	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	33.00	\$33.00
608127	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	H901	300.00	\$300.00
608128	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$13.00
608128	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$13.00
608128	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$13.00
608128	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$13.00
608128	2/24/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$13.00
608129	2/24/2026	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	H901	2,408.00	\$2,408.00
608130	2/24/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	251.40	\$350.40
608130	2/24/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$350.40
608130	2/24/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$350.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608130	2/24/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$350.40
608131	2/24/2026	PRECISE MRM LLC	525195	CONTRACTUAL SERVICES	S360	9,720.00	\$9,720.00
608132	2/24/2026	PROFESSOR HOLDINGS LLC	526225	CONTRACTUAL SERVICES	S888	3,585.24	\$3,585.24
608133	2/24/2026	SEECOAST MANUFACTURING COMPANY INC	526020	CONTRACTUAL SERVICES	C040	28.30	\$28.30
608134	2/24/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
608135	2/24/2026	KRISTINA SHEAFFER	531010	COMMODITIES	S875	30.69	\$95.55
608135	2/24/2026	KRISTINA SHEAFFER	531010	COMMODITIES	S875	64.86	\$95.55
608136	2/24/2026	GREEN RESOURCE MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	552.00	\$552.00
608137	2/24/2026	M&B MONROE LLC	532240	COMMODITIES	E051	243.50	\$243.50
608138	2/24/2026	ERIC STIELOW	531010	COMMODITIES	G001	105.66	\$105.66
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	130.00	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	202.69	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	812.52	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	912.24	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,135.20	\$20,125.39
608139	2/24/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	16,482.89	\$20,125.39
608140	2/24/2026	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$425.00
608140	2/24/2026	STREICHERS INC	532250	COMMODITIES	G001	47.50	\$425.00
608140	2/24/2026	STREICHERS INC	532250	COMMODITIES	G001	88.00	\$425.00
608140	2/24/2026	STREICHERS INC	532250	COMMODITIES	G001	101.00	\$425.00
608140	2/24/2026	STREICHERS INC	532250	COMMODITIES	G001	141.00	\$425.00
608141	2/24/2026	STRYKER SALES CORPORATION	532160	COMMODITIES	S821	3,219.00	\$3,219.00
608142	2/24/2026	TALLEY INC	532060	COMMODITIES	I040	1,748.63	\$1,748.63
608143	2/24/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	105.00	\$280.00
608143	2/24/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$280.00
608144	2/24/2026	TEAM ONE NETWORK	528660	OTHER CHARGES	S324	650.00	\$1,300.00

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608144	2/24/2026	TEAM ONE NETWORK	528660	OTHER CHARGES	S324	650.00	\$1,300.00
608145	2/24/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,558.45	\$1,558.45
608146	2/24/2026	TJ H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	122.00	\$122.00
608147	2/24/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	\$380.00
608147	2/24/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	165.00	\$380.00
608147	2/24/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$380.00
608148	2/24/2026	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	85,104.25	\$85,104.25
608149	2/24/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
608150	2/24/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	54.00	\$144.00
608150	2/24/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	90.00	\$144.00
608151	2/24/2026	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
608152	2/24/2026	ULINE INC	532170	COMMODITIES	E151	743.22	\$1,533.44
608152	2/24/2026	ULINE INC	532260	COMMODITIES	G001	790.22	\$1,533.44
608153	2/24/2026	UNITED RENTALS INC	532170	COMMODITIES	E000	190.00	\$190.00
608154	2/24/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,291.20	\$9,291.20
608155	2/24/2026	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	3,200.00	\$3,200.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608156	2/24/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	100.00	\$600.00
608157	2/24/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	726.60	\$726.60
608158	2/24/2026	VALMONT COATINGS	532060	COMMODITIES	S360	500.00	\$500.00
608159	2/24/2026	VAN WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	52,527.19	\$52,527.19
608160	2/24/2026	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
608161	2/24/2026	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
608162	2/24/2026	VERIDESCENT 1656 LLC	541010	CAPITAL OUTLAY	H901	24,200.95	\$24,200.95
608163	2/24/2026	VERISMA SYSTEMS INC	521030	CONTRACTUAL SERVICES	G001	36.00	\$36.00



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608170	2/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$1,265.00
608170	2/26/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,265.00
608171	2/26/2026	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	367,802.33	\$367,802.33
608172	2/26/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	92.98	\$1,199.51
608172	2/26/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	378.53	\$1,199.51
608172	2/26/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	728.00	\$1,199.51
608173	2/26/2026	CLARK C ALLEN	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
608174	2/26/2026	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	1,199.63	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	526070	CONTRACTUAL SERVICES	G001	68.84	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	526070	CONTRACTUAL SERVICES	G001	79.99	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	526140	CONTRACTUAL SERVICES	C034	(404.69)	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	527140	CONTRACTUAL SERVICES	G001	1,347.62	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(10.99)	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	5.99	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.99	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.52	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.27	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.79	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	59.63	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	128.26	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	131.54	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	22.84	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	28.56	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	135.85	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	7.97	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	11.99	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	47.06	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	81.38	\$4,632.51

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608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	88.88	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	133.32	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	275.86	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	344.70	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	71.11	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	88.98	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	482.51	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	(9.40)	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	18.90	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	17.98	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	22.36	\$4,632.51
608174	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	62.28	\$4,632.51
608175	2/26/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	28.04	\$28.04
608176	2/26/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
608176	2/26/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	450.00	\$575.00
608176	2/26/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S350	75.00	\$575.00
608177	2/26/2026	AMERICAN MARKING INC	531010	COMMODITIES	S020	98.00	\$98.00
608178	2/26/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	88.60	\$9,310.50
608178	2/26/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	9,221.90	\$9,310.50
608179	2/26/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.31	\$134.31
608180	2/26/2026	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	107.00	\$107.00
608181	2/26/2026	BAKER MECHANICAL INC	542010	CAPITAL OUTLAY	C034	17,000.00	\$17,000.00
608182	2/26/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	24.32	\$24.32
608183	2/26/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,984.01	\$6,984.01
608184	2/26/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,388.80	\$2,388.80
608185	2/26/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.08	\$69.08
608186	2/26/2026	SHAWNA BERON	528660	OTHER CHARGES	G001	1,572.53	\$1,572.53
608187	2/26/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	4,635.25	\$4,635.25
608188	2/26/2026	PENJIT BLAKELY	541010	CAPITAL OUTLAY	C038	1,700.00	\$2,150.00

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608188	2/26/2026	PENJIT BLAKELY	532500	COMMODITIES	C038	450.00	\$2,150.00
608189	2/26/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,802.00	\$1,802.00
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	168.00	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	422.82	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	605.02	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,068.62	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,068.62	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9,105.73	\$18,422.57
608190	2/26/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,983.76	\$18,422.57
608191	2/26/2026	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	G001	56.00	\$731.00
608191	2/26/2026	BURGIN DRAPERY WORKROOM INC	544160	CAPITAL OUTLAY	C034	675.00	\$731.00
608192	2/26/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	30.93	\$221.10
608192	2/26/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	190.17	\$221.10
608193	2/26/2026	CARSTENS TREE MOVING SERVICE	543080	CAPITAL OUTLAY	C040	6,400.00	\$6,400.00
608194	2/26/2026	CDW LLC	526010	CONTRACTUAL SERVICES	S875	1,493.40	\$22,551.96
608194	2/26/2026	CDW LLC	526010	CONTRACTUAL SERVICES	S875	3,281.24	\$22,551.96
608194	2/26/2026	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,890.00	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	384.70	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	493.24	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	921.50	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	1,290.00	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	1,290.00	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	3,276.85	\$22,551.96
608194	2/26/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	1,867.39	\$22,551.96
608194	2/26/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	3,230.12	\$22,551.96
608194	2/26/2026	CDW LLC	544220	CAPITAL OUTLAY	C034	142.88	\$22,551.96
608194	2/26/2026	CDW LLC	544220	CAPITAL OUTLAY	C034	740.64	\$22,551.96
608194	2/26/2026	CDW LLC	531035	COMMODITIES	G001	2,250.00	\$22,551.96
608195	2/26/2026	RYAN CHAREUNSAK	528650	CONTRACTUAL SERVICES	S321	1,500.00	\$1,500.00

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608196	2/26/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.88	\$666.86
608196	2/26/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.00	\$666.86
608196	2/26/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	155.91	\$666.86
608196	2/26/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	488.07	\$666.86
608197	2/26/2026	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	45.00	\$45.00
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.35	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	216.19	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.74	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$1,895.10
608198	2/26/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.11	\$1,895.10
608199	2/26/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	47.49	\$47.49
608200	2/26/2026	ABBY CLINGER	531010	COMMODITIES	S875	36.92	\$78.89
608200	2/26/2026	ABBY CLINGER	531010	COMMODITIES	S875	41.97	\$78.89
608201	2/26/2026	COMISKEY GLASS & GLAZING	531100	COMMODITIES	C034	226.54	\$226.54
608202	2/26/2026	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S036	28,000.00	\$28,000.00
608203	2/26/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	6,054.00	\$12,750.00
608203	2/26/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	6,696.00	\$12,750.00

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608204	2/26/2026	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	320.06	\$320.06
608205	2/26/2026	5 TRAILS INC	532350	COMMODITIES	G001	14.95	\$14.95
608206	2/26/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$332.66
608206	2/26/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$332.66
608206	2/26/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$332.66
608206	2/26/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	164.89	\$332.66
608207	2/26/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
608208	2/26/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	160.00	\$160.00
608209	2/26/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	33.00	\$33.00
608210	2/26/2026	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	184,346.56	\$184,346.56
608211	2/26/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	(2,574.00)	\$1,089.41
608211	2/26/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	23.03	\$1,089.41
608211	2/26/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	23.03	\$1,089.41
608211	2/26/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	1,272.70	\$1,089.41
608211	2/26/2026	DPT COMPANIES INC	532210	COMMODITIES	C034	2,344.65	\$1,089.41
608212	2/26/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	141.88	\$861.94
608212	2/26/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	7.48	\$861.94
608212	2/26/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	62.58	\$861.94
608212	2/26/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	650.00	\$861.94
608213	2/26/2026	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	20,594.00	\$20,594.00
608214	2/26/2026	DOORS INC	532100	COMMODITIES	A251	217.70	\$1,294.94
608214	2/26/2026	DOORS INC	532100	COMMODITIES	A251	303.24	\$1,294.94
608214	2/26/2026	DOORS INC	532100	COMMODITIES	C034	75.00	\$1,294.94
608214	2/26/2026	DOORS INC	532140	COMMODITIES	C034	343.00	\$1,294.94
608214	2/26/2026	DOORS INC	532140	COMMODITIES	C034	356.00	\$1,294.94
608215	2/26/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	16,293.14	\$16,293.14
608216	2/26/2026	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	262.50	\$262.50
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7.00	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	45.69	\$662.21

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608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	94.68	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	418.94	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12.04	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.17	\$662.21
608217	2/26/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	50.69	\$662.21
608218	2/26/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
608219	2/26/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	48.71	\$1,158.46
608219	2/26/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	1,109.75	\$1,158.46
608220	2/26/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	437.66	\$437.66
608221	2/26/2026	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	117.48	\$117.48
608222	2/26/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	12.60	\$607.72
608222	2/26/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	248.65	\$607.72
608222	2/26/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	346.47	\$607.72
608223	2/26/2026	FERNO WASHINGTON INC	532170	COMMODITIES	G001	145.84	\$145.84
608224	2/26/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	326.79	\$4,403.79
608224	2/26/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	4,077.00	\$4,403.79
608225	2/26/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	43.50	\$143.50
608225	2/26/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$143.50
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	38.48	\$816.07
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	52.35	\$816.07
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	141.15	\$816.07
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	141.15	\$816.07
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	166.95	\$816.07
608226	2/26/2026	GALLS LLC	532250	COMMODITIES	G001	275.99	\$816.07
608227	2/26/2026	PLAYCORE WISCONSIN INC	544160	CAPITAL OUTLAY	C034	2,826.25	\$2,826.25
608228	2/26/2026	W W GRAINGER INC	531100	COMMODITIES	G001	145.40	\$6,805.10

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608228	2/26/2026	W W GRAINGER INC	531100	COMMODITIES	G001	155.18	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	531100	COMMODITIES	G001	314.86	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	531100	COMMODITIES	G001	396.06	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532110	COMMODITIES	C034	189.72	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532110	COMMODITIES	G001	137.63	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532110	COMMODITIES	G001	249.93	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532110	COMMODITIES	G001	4,308.50	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532170	COMMODITIES	S360	74.40	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	532360	COMMODITIES	G001	599.90	\$6,805.10
608228	2/26/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	233.52	\$6,805.10
608229	2/26/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	139.64	\$476.07
608229	2/26/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	53.00	\$476.07
608229	2/26/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	58.11	\$476.07
608229	2/26/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	140.58	\$476.07
608229	2/26/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.74	\$476.07
608230	2/26/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
608231	2/26/2026	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
608232	2/26/2026	HEIMAN INC	544030	CAPITAL OUTLAY	G001	3,265.68	\$3,265.68
608233	2/26/2026	KRISTOFER HENSHAW	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
608234	2/26/2026	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	30.00	\$30.00
608235	2/26/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,249.19	\$2,641.67
608235	2/26/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,392.48	\$2,641.67
608236	2/26/2026	ERIC HUUNTOON	525195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
608237	2/26/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$2,600.00
608237	2/26/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$2,600.00
608238	2/26/2026	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
608239	2/26/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E151	365.00	\$365.00
608240	2/26/2026	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
608241	2/26/2026	STATE OF IOWA	529690	OTHER CHARGES	G001	400.00	\$400.00

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608242	2/26/2026	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	5,400.00	\$5,400.00
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	936.54	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,944.44	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,114.11	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.51	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.24	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.22	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.19	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.70	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.19	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.33	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.66	\$7,516.45
608243	2/26/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	307.32	\$7,516.45
608244	2/26/2026	ROBERT W JARNAGIN	532500	COMMODITIES	C038	450.00	\$450.00
608245	2/26/2026	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	6,981.46	\$13,931.46
608245	2/26/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,000.00	\$13,931.46
608245	2/26/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,000.00	\$13,931.46
608245	2/26/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,950.00	\$13,931.46
608246	2/26/2026	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	889.00	\$1,778.00
608246	2/26/2026	JOHNSON CONTROLS INC	521060	CONTRACTUAL SERVICES	G001	889.00	\$1,778.00
608247	2/26/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
608248	2/26/2026	KBC INC	532210	COMMODITIES	C034	1,566.35	\$1,566.35
608249	2/26/2026	KALDENBERGS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	3,675.00	\$3,675.00
608250	2/26/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,390.00	\$1,390.00
608251	2/26/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	40.60	\$40.60
608252	2/26/2026	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	356.22	\$356.22
608253	2/26/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,536.30	\$20,536.30
608254	2/26/2026	MANISHA KUYKENDALL	522020	CONTRACTUAL SERVICES	G001	7.25	\$7.25
608255	2/26/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	593,431.55	\$593,431.55

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608256	2/26/2026	DARLENE C LEWIS	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
608257	2/26/2026	MATT LEYDENS DIVE SHOP	526090	CONTRACTUAL SERVICES	G001	425.00	\$425.00
608258	2/26/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$150.00
608259	2/26/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	43,960.02	\$43,960.02
608260	2/26/2026	MAIL SERVICES LLC	531010	COMMODITIES	G001	160.00	\$160.00
608261	2/26/2026	DMG INC	532060	COMMODITIES	A251	183.93	\$183.93
608262	2/26/2026	STATE TREASURER OF MARYLAND	531020	COMMODITIES	G001	15.00	\$15.00
608263	2/26/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	379.90	\$379.90
608264	2/26/2026	MENARD INC	532170	COMMODITIES	G001	65.94	\$65.94
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	652.82	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.07	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.83	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.63	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	307.84	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.70	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.24	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.43	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.08	\$6,566.14

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608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.55	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.78	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.90	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.89	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.94	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.08	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.09	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.64	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.34	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,298.22	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,257.08	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.52	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.36	\$6,566.14
608265	2/26/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$6,566.14
608266	2/26/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	62.98	\$155.94
608266	2/26/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	92.96	\$155.94
608267	2/26/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	21.00	\$21.00
608268	2/26/2026	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	1,896,318.24	\$1,896,318.24
608269	2/26/2026	GABRIELL MORROW	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608270	2/26/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	46.40	\$46.40
608271	2/26/2026	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	132,575.00	\$239,000.00
608271	2/26/2026	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	106,425.00	\$239,000.00
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	107.68	\$320.05
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.18	\$320.05
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.89	\$320.05
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.30	\$320.05
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.30	\$320.05
608272	2/26/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.70	\$320.05
608273	2/26/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	481.22	\$481.22

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608274	2/26/2026	NEW PIG CORP	532110	COMMODITIES	A251	451.80	\$451.80
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	65.00	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	7.72	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	13.21	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	40.56	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	22.01	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	57.83	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	637.63	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	684.27	\$4,999.16
608275	2/26/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	3,470.93	\$4,999.16
608276	2/26/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,858.81	\$3,858.81
608277	2/26/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	232.00	\$580.00
608277	2/26/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	348.00	\$580.00
608278	2/26/2026	BRYAN O'DONNELL	528660	OTHER CHARGES	S751	1,311.60	\$1,311.60
608279	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	A251	3.63	\$3.63
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	E051	23.99	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(50.39)	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(38.39)	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(31.09)	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	33.04	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.20	\$35.50
608280	2/26/2026	OFFICE DEPOT	531010	COMMODITIES	G001	54.14	\$35.50
608281	2/26/2026	OHARCO A DIVISION OF RICHELIEU AMERICA LTD	531100	COMMODITIES	G001	443.29	\$443.29
608282	2/26/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	51,207.00	\$51,207.00
608283	2/26/2026	Ajice Gonzalez Piedra	529410	OTHER CHARGES	G001	1,936.00	\$1,936.00
608284	2/26/2026	ANGEL NICOLE GORDON	529510	OTHER CHARGES	A580	500.00	\$500.00
608285	2/26/2026	CHRISTOPHER JONES	529510	OTHER CHARGES	A580	2,078.00	\$2,078.00
608286	2/26/2026	Monica Doner	529510	OTHER CHARGES	A580	2,249.00	\$2,249.00
608287	2/26/2026	SOPHIE ANTOLIK	529510	OTHER CHARGES	A580	822.00	\$822.00

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608288	2/26/2026	OREGON NARCOTICS ENFORCEMENT ASSOCIATION	528660	OTHER CHARGES	S324	550.00	\$1,100.00
608288	2/26/2026	OREGON NARCOTICS ENFORCEMENT ASSOCIATION	528660	OTHER CHARGES	S324	550.00	\$1,100.00
608289	2/26/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	118.05	\$1,438.77
608289	2/26/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	285.00	\$1,438.77
608289	2/26/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	478.18	\$1,438.77
608289	2/26/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	557.54	\$1,438.77
608290	2/26/2026	AMBER PATTERSON	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608291	2/26/2026	PIGOTT INC	544160	CAPITAL OUTLAY	C034	865,217.68	\$865,217.68
608292	2/26/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$20.00
608292	2/26/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$20.00
608292	2/26/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	5.00	\$20.00
608292	2/26/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	5.00	\$20.00
608293	2/26/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	2,435.94	\$2,435.94
608294	2/26/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	150.00	\$332.70
608294	2/26/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	182.70	\$332.70
608295	2/26/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	65,222.80	\$65,222.80
608296	2/26/2026	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C040	3,700.00	\$3,700.00
608297	2/26/2026	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	1,975.00	\$1,975.00
608298	2/26/2026	CARMEN RODRIGUEZ	532500	COMMODITIES	C038	550.00	\$550.00
608299	2/26/2026	RON TURLEY ASSOCIATES INC	525195	CONTRACTUAL SERVICES	G001	4,014.22	\$4,014.22
608300	2/26/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
608301	2/26/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	4,104.80	\$4,104.80
608302	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
608303	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
608304	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
608304	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
608304	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
608304	2/26/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00

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608305	2/26/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,756.00	\$3,756.00
608306	2/26/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	6,162.75	\$6,162.75
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.18	\$1,686.96
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.18	\$1,686.96
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	180.18	\$1,686.96
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	270.40	\$1,686.96
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	381.80	\$1,686.96
608307	2/26/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	494.22	\$1,686.96
608308	2/26/2026	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	325.00	\$325.00
608309	2/26/2026	JILLIAN SOMMER	528660	OTHER CHARGES	G001	1,468.80	\$1,468.80
608310	2/26/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	271.40	\$271.40
608311	2/26/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	3,825.87	\$3,825.87
608312	2/26/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	516.25	\$516.25
608313	2/26/2026	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	475.00	\$475.00
608314	2/26/2026	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	274.86	\$274.86
608315	2/26/2026	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	639.05	\$639.05
608316	2/26/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	170.71	\$170.71
608317	2/26/2026	UNITED REFRIGERATION INC	532210	COMMODITIES	C034	375.04	\$375.04
608318	2/26/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	470.00	\$470.00
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	260.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.68	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	17.97	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	33.21	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(0.30)	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	25.00	\$16,451.39

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608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	30.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	35.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	13.61	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	(12.74)	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	60.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	60.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	74.95	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	491.17	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	70.99	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	878.37	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	316.77	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	79.01	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	2,644.75	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,819.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	13.80	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	34.71	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	1.19	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	403.20	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	3.09	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,386.40	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,525.12	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	880.08	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	103.68	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	50.44	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	12.74	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	240.40	\$16,451.39

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608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	60.40	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	393.90	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	191.97	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	47.52	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	130.81	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	450.71	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	139.98	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	491.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	16.80	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	201.60	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	80.03	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.76	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	52.49	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,607.87	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	(0.96)	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	24.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	(13.86)	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	200.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	75.00	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	297.95	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	242.90	\$16,451.39
608319	2/26/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	2.24	\$16,451.39
608320	2/26/2026	JASON VAN ESSEN	528660	OTHER CHARGES	G001	1,429.97	\$1,429.97
608321	2/26/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	817.01	\$817.01
608322	2/26/2026	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	140.02	\$140.02
608323	2/26/2026	VOLUNTEERLOCAL LLC	521160	CONTRACTUAL SERVICES	G001	80.00	\$80.00
608324	2/26/2026	VWR FUNDING INC	532160	COMMODITIES	A251	401.69	\$401.69
608325	2/26/2026	ELIZABETH ASHLEY WAHLER	521030	CONTRACTUAL SERVICES	G001	8,464.76	\$8,464.76
608326	2/26/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	248.22	\$1,689.52

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608326	2/26/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	619.85	\$1,689.52
608326	2/26/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	821.45	\$1,689.52
608327	2/26/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	70.97	\$142.17
608327	2/26/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	71.20	\$142.17
608328	2/26/2026	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	2,232.25	\$2,232.25
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	(211.50)	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	181.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	262.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	406.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	840.00	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,046.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	180.00	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	253.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	368.50	\$4,056.50
608329	2/26/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	729.00	\$4,056.50
608330	2/26/2026	DESMOND COL-WELLS	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608331	2/26/2026	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	60.20	\$60.20
608332	2/26/2026	STOREY KENWORTHY CORP	544160	CAPITAL OUTLAY	C034	1,546.29	\$1,546.29
608333	2/26/2026	WRH INC	543020	CAPITAL OUTLAY	A267	832,538.44	\$832,538.44
608334	2/26/2026	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	14.86	\$14.86
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,082.85

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912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,082.85
912973	2/24/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,082.85
912974	2/24/2026	CENTURY HOMES	532010	COMMODITIES	G001	855.80	\$855.80
912975	2/24/2026	WHITE CAP LP	532170	COMMODITIES	E000	1,206.00	\$1,206.00
912976	2/24/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$1,900.00
912976	2/24/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$1,900.00
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	332.25	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	468.00	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	583.75	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	694.50	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	708.00	\$5,379.50
912977	2/24/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$5,379.50
912978	2/24/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	1,865.89	\$2,222.54
912978	2/24/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	356.65	\$2,222.54
912979	2/24/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	108.50	\$135.05
912979	2/24/2026	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	26.55	\$135.05
912980	2/24/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,170.10	\$2,170.10
912981	2/24/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	522.72	\$522.72
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36

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912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	45.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	54.25	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,043.36
912982	2/26/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,043.36
912983	2/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	(29.76)	\$318.84
912983	2/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	173.78	\$318.84
912983	2/26/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	174.82	\$318.84
912984	2/26/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	389.90	\$789.90
912984	2/26/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	400.00	\$789.90
912985	2/26/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	11,056.14	\$18,813.74
912985	2/26/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	7,757.60	\$18,813.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912986	2/26/2026	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	471.75	\$471.75
<b>Total Prepared Checks and Wires:</b>						<b>\$9,660,640.23</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 2, 2026 to , 2026**  
**February 23, 2026 to February 27, 2026**

Description	
1200 Mulberry Garage Total	14,520.00
3rd & Court Pkg Garage (210 2N Total	84,143.00
4Th and Grand Pkg Garage 400 Total	77,644.50
5Th and Keo Pkg Garage525 5Th Total	41,616.54
5Th and Walnut Pkg Garage 225 Total	46,067.00
9Th and Locust Pkg Garage 801 Total	62,683.00
Admissions Total	294.40
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	463,050.43
Ambulance Charges Total	272,932.61
Appeals Board Of Adjustment Total	310.00
Appliance Disposal Stickers Total	1,000.00
Auction Proceeds Total	680.00
Book Bags Total	65.00
Building Permits - Commercial Total	7,271.02
Building Permits - Residential Total	7,276.75
Burial Service Charge Total	5,810.00
Cemetery Flower Placement Fee Total	0.29
Charges For Printing Services Total	1,480.50
Collection ExpAgency Collect Total	(467.00)
Contract Hauler Analysis Fee Total	770.00
Contract Hauler Treatment Char Total	177,161.90
Court Ordered Restitution Total	210.00
Deed Filing Fee Total	150.00
Dog Park Attendance Total	1,100.00
Donations and Contributions Total	5,791.41
DrivewayCurb Cut Permit Total	200.00
E 2nd & Grand Parking Garage Total	86,317.57
E 4th & DM St Pkg Garage Total	6,476.00
Electrical Permit - Commercial Total	24,957.62
Electrical Permit - Residential Total	3,630.75
Engineering Review Fee Total	50.00
False Alarm Fine Total	8,475.00
Federal Grants Total	515,395.05
Fence Permit Fee Total	600.00
Finance Charges Collected Total	247.00
Fines And Costs City Civil Cas Total	340.00
Fines From Parking Violations Total	23,613.64
Fire Overtime Reimbursement Total	6,927.68
Flammable Permit Total	8,415.00
Flammable PermitConstruction Total	2,000.00
Flammable PermitsTent and Temp Total	2,065.00
Fuel Sales to Des Moines PSD Total	9,551.03
GATSO Payable Total	850.00

Glendale Pcm Endowment Lot Sal Total	4,850.00
Good Faith and Earnest Total	125.00
Grave Space Sales Total	20,830.00
Hazardous Materials Incidence Total	11,043.13
High Strength Surcharge Total	37,050.04
HotelMotel Tax Total	486,557.46
Hud Federal Revenue Total	161,238.07
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	695.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	5,715.00
Invested Operating Funds Total	113,833.33
Johnston WRA Commty pmts Total	154,217.00
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	220.00
Library Fines Total	24.00
Liquor Exception Certificate Total	200.00
Lot Owner Service Charge Total	5,832.00
Material Labor Street Excav Total	23,174.66
Mechanical Permit - Commercial Total	4,353.00
Mechanical Permit - Residential Total	6,205.75
Meeting Room RentalCentral Total	715.00
Miscellaneous Total	162,704.85
Miscellaneous Charges For Util Total	3,145.00
Miscellaneous Sales Total	1,658.47
Multiple Dwelling Inspection Total	10,621.00
Municipal Infraction Fees Total	375.00
Non-City Health Ins Part Fee Total	4,140.66
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	87.00
Paint Numbers on Curbs Permit Total	50.00
Park and RideAll Other Total	18,241.00
Park and RidePrinc Fin Group Total	91,529.19
Parking Meter Receipts Total	26,196.20
Pawn Broker License Total	161.00
Peddler License Total	100.00
Pet License Total	8,235.00
PI DEPENDENT LIFE 25 Total	24.35
PI FEDERAL WITHHOLDING TAXES Total	643,418.03
PI FICA Total	454,224.04
PI IPERS EE BEFORE TAX Total	234,808.60
PI IPERS ER NO TAX Total	352,399.47
PI MEDICARE Total	192,545.02
PI STATE WITHHOLDING TAXES Total	185,221.00
Plan Check Fee Total	4,818.56
Plumbing Permit - Commercial Total	2,851.75
Plumbing Permit - Residential Total	5,562.00
Police Overtime Code Enforce Total	76.59
Police Overtime Reimbursement Total	4,377.39
Polk County LOSST Total	4,332,944.06

Premise Permits Total	300.00
Program Fee Total	106.50
Prohibitive Waste Charge Total	200.00
Public Information Request Total	217.24
Recycling Total	619.20
Red Light Camera Total	144,925.00
Red Light Camera Ovr 60 Total	1,995.00
Reimb Police Services Misc Total	325.00
Reimburse Use of City Vehicle Total	2,950.19
Reimbursement For Services Total	130.70
Reimbursement of Expense Total	15,732.01
Rented Parking Spaces Total	42.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	546.90
Returned Check Charges Total	60.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	13,445.00
Sales Tax Increment Total	377,595.01
Sales Tax Payable Total	6,485.77
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	1,396.47
Site Plan Review Fee Total	550.00
Small Moving Permit Total	2,105.00
Solid Waste Charge Coll By Wat Total	320,267.44
Sound Permit Total	580.00
Speed Camera Ovr 60 Total	14,075.00
Storm Water Utility Fee From W Total	766,958.34
Street Obstruction Permit Total	1,367.25
Training Total	470.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	700.00
Warren Co LOSST Total	1,812.57
Wastewater Service Charge Total	994,674.57
Waukee WRA Commty pmts Total	194,150.80
Yard Waste Charge Coll By Wate Total	35,560.06
Yard Waste Collection Total	20,820.14
Zoning Certificate Of Occupanc Total	101.50
Zoning Map Amendment Fee Total	110.00
<b>Grand Total</b>	<b>12,934,223.65</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		A251	1,221.10	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		A255	333.50	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		C034	20,679.63	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		E000	1,728.72	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		E151	2,170.10	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		G001	5,264.55	\$36,912.15
3088	3/6/2026	US BANK NATIONAL ASSOCIATION	202007		S360	5,514.55	\$36,912.15
3089	3/6/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
3090	3/6/2026	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	422,235.82	\$422,235.82
3091	3/6/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	16,591.36	\$16,591.36
3092	3/6/2026	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,893.70	\$1,893.70
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,718.34	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	714.89	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	347.96	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	420.99	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,906.38	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	96.46	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	193.80	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,947.41	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.35	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	31.10	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	1,025.00	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	213.85	\$259,249.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	91.49	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	470.03	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	883.22	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,088.12	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	15,230.74	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	36,306.61	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,113.95	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(820.00)	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,219.54	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,326.07	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	232.35	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,372.84	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,125.96	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	205.00	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	113,815.57	\$259,249.43
3093	3/6/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,825.81	\$259,249.43
3094	3/6/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	38,751.03	\$38,751.03
3095	3/6/2026	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	332.00	\$332.00
608335	3/3/2026	2 M SOLUTIONS INC	532150	COMMODITIES	A251	3,400.00	\$3,400.00
608336	3/3/2026	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	12,424.00	\$12,424.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$610.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$610.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$610.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$610.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$610.00
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$610.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608337	3/3/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$610.00
608338	3/3/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
608339	3/3/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	249.00	\$1,851.00
608339	3/3/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	329.00	\$1,851.00
608339	3/3/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	649.00	\$1,851.00
608339	3/3/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	624.00	\$1,851.00
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	21.85	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.40	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	45.60	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	47.10	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.20	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.75	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	96.90	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	125.40	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	125.40	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	141.15	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	156.80	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	246.70	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	250.45	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	298.15	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	472.45	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	646.95	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	782.70	\$6,284.30
608340	3/3/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	2,396.20	\$6,284.30
608341	3/3/2026	AHS RESCUE LLC	532260	COMMODITIES	G001	4,948.09	\$4,948.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608342	3/3/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,913.00	\$2,913.00
608343	3/3/2026	AMAZONCOM LLC	531010	COMMODITIES	E000	53.98	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	34.31	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	67.26	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	(127.72)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	9.99	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	12.92	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	127.72	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532030	COMMODITIES	E000	140.84	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	17.81	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	79.74	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	803.99	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	116.97	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(14.95)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(13.58)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(13.58)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(9.99)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(9.99)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	(9.99)	\$1,337.81
608343	3/3/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	72.08	\$1,337.81
608344	3/3/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	72.00	\$72.00
608345	3/3/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	250.00	\$250.00
608346	3/3/2026	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	263.34	\$263.34
608347	3/3/2026	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	G001	2,468.48	\$2,468.48
608348	3/3/2026	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	315.00	\$315.00
608349	3/3/2026	ASCENDANCE TRUCKS LLC	525195	CONTRACTUAL SERVICES	I010	600.00	\$836.50
608349	3/3/2026	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	I010	236.50	\$836.50
608350	3/3/2026	BRENNER BUSINESS GROUP	526225	CONTRACTUAL SERVICES	H901	700.00	\$700.00
608351	3/3/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,400.00	\$1,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608352	3/3/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	252.85	\$252.85
608353	3/3/2026	UPT INC	532080	COMMODITIES	G001	297.60	\$297.60
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	47.50	\$1,170.84
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	47.50	\$1,170.84
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.54	\$1,170.84
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	158.03	\$1,170.84
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	176.71	\$1,170.84
608354	3/3/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	671.56	\$1,170.84
608355	3/3/2026	BEAUTIFUL LAWNS BY LONGS LLC	521200	CONTRACTUAL SERVICES	S360	15,915.00	\$15,915.00
608356	3/3/2026	JAMES BECK	527500	CONTRACTUAL SERVICES	A251	92.02	\$92.02
608357	3/3/2026	BFG SUPPLY COMPANY LLC	532110	COMMODITIES	G001	617.40	\$617.40
608358	3/3/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	165.00	\$165.00
608359	3/3/2026	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	1,963.84	\$1,963.84
608360	3/3/2026	BOLTON & HAY INC	527600	COMMODITIES	G001	69.04	\$69.04
608361	3/3/2026	BRIAN BURKE	532170	COMMODITIES	G001	146.81	\$146.81
608362	3/3/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
608363	3/3/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
608363	3/3/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
608363	3/3/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$189.00
608364	3/3/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	36,604.00	\$100,678.00
608364	3/3/2026	CARRIER ACCESS IT LC	526120	CONTRACTUAL SERVICES	G001	64,074.00	\$100,678.00
608365	3/3/2026	CDW LLC	531035	COMMODITIES	A251	631.90	\$5,889.15
608365	3/3/2026	CDW LLC	531035	COMMODITIES	S360	1,085.00	\$5,889.15
608365	3/3/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	700.00	\$5,889.15
608365	3/3/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	3,472.25	\$5,889.15
608366	3/3/2026	CEDAR COUNTY	521030	CONTRACTUAL SERVICES	H901	48.85	\$48.85
608367	3/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,443.75
608367	3/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,443.75
608367	3/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$1,443.75

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608367	3/3/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$1,443.75
608368	3/3/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$664.73
608368	3/3/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.55	\$664.73
608369	3/3/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	12.87	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.86	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	150.30	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	528.01	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	334.58	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,283.11
608369	3/3/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	55.74	\$1,283.11
608370	3/3/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	416.74	\$1,961.15
608370	3/3/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	1,450.82	\$1,961.15
608370	3/3/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	93.59	\$1,961.15
608371	3/3/2026	CONTRACTOR SOLUTIONS	532170	COMMODITIES	E000	15.77	\$15.77
608372	3/3/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	3,200.00	\$3,200.00
608373	3/3/2026	5 TRAILS INC	532220	COMMODITIES	G001	1,816.77	\$1,936.37
608373	3/3/2026	5 TRAILS INC	532350	COMMODITIES	G001	119.60	\$1,936.37
608374	3/3/2026	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	713.90	\$713.90
608375	3/3/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	21.23	\$21.23
608376	3/3/2026	CHAD DANLEY	527500	CONTRACTUAL SERVICES	A251	95.33	\$95.33
608377	3/3/2026	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	27,057.16	\$27,057.16

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608378	3/3/2026	DES MOINES ARTS FESTIVAL INC	528005	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
608379	3/3/2026	DES MOINES STAMP MANUFACTURING CO	527520	CONTRACTUAL SERVICES	G001	31.10	\$31.10
608380	3/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$328.29
608380	3/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.89	\$328.29
608380	3/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	235.00	\$328.29
608380	3/3/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$328.29
608381	3/3/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	162.09	\$1,623.21
608381	3/3/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	1,461.12	\$1,623.21
608382	3/3/2026	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,350.90	\$1,350.90
608383	3/3/2026	ENERGY CONTROL TECHNOLOGIES INC	526110	CONTRACTUAL SERVICES	A251	12,550.00	\$12,550.00
608384	3/3/2026	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	601.02	\$601.02
608385	3/3/2026	ENRU ESTATES LLC	532500	COMMODITIES	C038	350.00	\$350.00
608386	3/3/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	285.70	\$285.70
608387	3/3/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
608388	3/3/2026	FARIUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	600.00	\$600.00
608389	3/3/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	18.97	\$18.97
608390	3/3/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	102.50	\$102.50
608391	3/3/2026	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	439.64	\$439.64
608392	3/3/2026	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
608393	3/3/2026	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
608394	3/3/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.04	\$48.73
608394	3/3/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.69	\$48.73
608395	3/3/2026	GALLS LLC	532250	COMMODITIES	G001	97.71	\$611.95
608395	3/3/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$611.95
608395	3/3/2026	GALLS LLC	532250	COMMODITIES	G001	130.24	\$611.95
608395	3/3/2026	GALLS LLC	532250	COMMODITIES	G001	130.24	\$611.95
608395	3/3/2026	GALLS LLC	532250	COMMODITIES	G001	144.98	\$611.95
608396	3/3/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	1,290.00	\$1,290.00
608397	3/3/2026	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	C038	7,154.00	\$7,154.00

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608398	3/3/2026	W W GRAINGER INC	532160	COMMODITIES	G001	91.86	\$105.13
608398	3/3/2026	W W GRAINGER INC	532170	COMMODITIES	E000	13.27	\$105.13
608399	3/3/2026	W W GRAINGER INC	532100	COMMODITIES	I040	207.00	\$207.00
608400	3/3/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	109.83	\$365.91
608400	3/3/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	256.08	\$365.91
608401	3/3/2026	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	845,362.43	\$845,362.43
608402	3/3/2026	OMG MIDWEST INC	531100	COMMODITIES	C040	253.08	\$253.08
608403	3/3/2026	PAUL HANSEN	532500	COMMODITIES	C038	400.00	\$400.00
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	353.13	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	13,971.25	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	19,447.55	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,498.81	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,934.15	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,623.55	\$78,723.46
608404	3/3/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,895.02	\$78,723.46
608405	3/3/2026	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	A251	43,421.26	\$43,421.26
608406	3/3/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	305.00	\$676.75
608406	3/3/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	371.75	\$676.75
608407	3/3/2026	THE HOME DEPOT	532040	COMMODITIES	G001	57.36	\$114.72
608407	3/3/2026	THE HOME DEPOT	532040	COMMODITIES	G001	57.36	\$114.72
608408	3/3/2026	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	71,269.53	\$71,269.53
608409	3/3/2026	HUMBOLDT MANUFACTURING COMPANY	543060	CAPITAL OUTLAY	C038	1,068.74	\$1,068.74
608410	3/3/2026	HYVEE	532080	COMMODITIES	G001	209.83	\$284.78
608410	3/3/2026	HYVEE	532080	COMMODITIES	G001	74.95	\$284.78
608411	3/3/2026	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
608412	3/3/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$764.00
608412	3/3/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	390.00	\$764.00
608413	3/3/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$130.00
608414	3/3/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	65.00	\$65.00

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608415	3/3/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$130.00
608416	3/3/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	195.00	\$195.00
608417	3/3/2026	IOWA CHAPTER OF THE NATIONAL EMERGENCY NUMBER ASSO	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
608418	3/3/2026	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
608419	3/3/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	417.60	\$417.60
608420	3/3/2026	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
608421	3/3/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
608421	3/3/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
608421	3/3/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
608422	3/3/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	509.04	\$509.04
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.84	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	318.61	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	642.32	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,886.20	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,048.85	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,591.22	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.98	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.28	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.65	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.92	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.23	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.86	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.46	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.80	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.49	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.23	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.27	\$9,709.69

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608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.04	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.06	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.42	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.70	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.74	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.22	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.98	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	64.07	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	65.71	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	81.02	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	228.46	\$9,709.69
608423	3/3/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	270.06	\$9,709.69
608424	3/3/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,997.43	\$1,997.43
608425	3/3/2026	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
608425	3/3/2026	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
608425	3/3/2026	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
608425	3/3/2026	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
608426	3/3/2026	IOWA BACKFLOW CERTIFICATION LLC	528650	CONTRACTUAL SERVICES	A251	875.00	\$875.00
608427	3/3/2026	ITS PLUS INC	532060	COMMODITIES	S360	2,440.00	\$2,440.00
608428	3/3/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	412.66	\$4,161.43
608428	3/3/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,748.77	\$4,161.43
608429	3/3/2026	GRACE JOHNSON	532080	COMMODITIES	G001	54.07	\$54.07
608430	3/3/2026	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	A251	28,709.65	\$28,709.65
608431	3/3/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,336.70	\$7,336.70
608432	3/3/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	16,870.59	\$16,870.59
608433	3/3/2026	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	185.40	\$370.80
608433	3/3/2026	KLINE ELECTRIC	455520	LICENSES & PERMITS	G001	185.40	\$370.80
608434	3/3/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
608435	3/3/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	7,250.00	\$7,250.00

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608436	3/3/2026	CHELSEA LARSEN	521040	CONTRACTUAL SERVICES	A251	50.00	\$50.00
608437	3/3/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	197.50	\$197.50
608438	3/3/2026	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	130.00	\$8,113.78
608438	3/3/2026	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	3,848.00	\$8,113.78
608438	3/3/2026	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	4,135.78	\$8,113.78
608439	3/3/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	329.70	\$329.70
608440	3/3/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	27,982.60	\$27,982.60
608441	3/3/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	28,796.20	\$79,086.12
608441	3/3/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,289.92	\$79,086.12
608442	3/3/2026	MAHASKA COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	3.40	\$3.40
608443	3/3/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,890.47	\$6,012.96
608443	3/3/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	720.00	\$6,012.96
608443	3/3/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,402.49	\$6,012.96
608444	3/3/2026	DMG INC	532060	COMMODITIES	A251	210.00	\$210.00
608445	3/3/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
608446	3/3/2026	MARCO FENCE LLC	526150	CONTRACTUAL SERVICES	S360	3,000.00	\$3,000.00
608447	3/3/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$393.00
608447	3/3/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	288.00	\$393.00
608448	3/3/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	22.26	\$217.91
608448	3/3/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	85.34	\$217.91
608448	3/3/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	110.31	\$217.91
608449	3/3/2026	IOWA MS INC	532150	COMMODITIES	A251	364.00	\$364.00
608450	3/3/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$824.43
608450	3/3/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	567.53	\$824.43
608451	3/3/2026	MENARD INC	531100	COMMODITIES	E101	5.92	\$1,559.34
608451	3/3/2026	MENARD INC	531100	COMMODITIES	S360	25.37	\$1,559.34
608451	3/3/2026	MENARD INC	531100	COMMODITIES	S360	134.98	\$1,559.34
608451	3/3/2026	MENARD INC	531100	COMMODITIES	S360	193.70	\$1,559.34
608451	3/3/2026	MENARD INC	531100	COMMODITIES	S360	209.16	\$1,559.34

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608451	3/3/2026	MENARD INC	531100	COMMODITIES	S360	235.82	\$1,559.34
608451	3/3/2026	MENARD INC	532010	COMMODITIES	G001	29.98	\$1,559.34
608451	3/3/2026	MENARD INC	532050	COMMODITIES	S360	73.77	\$1,559.34
608451	3/3/2026	MENARD INC	532100	COMMODITIES	G001	2.56	\$1,559.34
608451	3/3/2026	MENARD INC	532110	COMMODITIES	A251	167.59	\$1,559.34
608451	3/3/2026	MENARD INC	532150	COMMODITIES	S360	120.65	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	E000	13.44	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	E000	19.38	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	E000	37.93	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	E000	79.98	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	I021	9.44	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	I021	44.68	\$1,559.34
608451	3/3/2026	MENARD INC	532170	COMMODITIES	I066	154.99	\$1,559.34
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.15	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	195.71	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	320.65	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.97	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.74	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.20	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	698.75	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.20	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.20	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.10	\$69,167.99

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608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.40	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.20	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.83	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.16	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.45	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.21	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.84	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.44	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.58	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.00	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.53	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.31	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	601.30	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.29	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,835.29	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,347.71	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,397.94	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,828.71	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,368.95	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39,838.53	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.35	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.11	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.95	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	584.75	\$69,167.99
608452	3/3/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,091.17	\$69,167.99
608453	3/3/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	582.75	\$582.75
608454	3/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,045.24	\$2,433.69
608454	3/3/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,388.45	\$2,433.69
608455	3/3/2026	MIKES LOCK AND KEY	532100	COMMODITIES	A251	20.00	\$20.00

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608456	3/3/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608457	3/3/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
608458	3/3/2026	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	622.51	\$622.51
608459	3/3/2026	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,021.26	\$2,021.26
608460	3/3/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	8,109.91	\$8,109.91
608461	3/3/2026	NATIONAL TRENCH SAFETY INC	532170	COMMODITIES	E000	1,165.00	\$13,309.30
608461	3/3/2026	NATIONAL TRENCH SAFETY INC	532170	COMMODITIES	E000	12,144.30	\$13,309.30
608462	3/3/2026	MARY NIICHEL-HEGWOOD	528650	CONTRACTUAL SERVICES	G001	74.02	\$74.02
608463	3/3/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$82.50
608464	3/3/2026	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	3,290.00	\$3,290.00
608465	3/3/2026	SARA O'CONNELL	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	21.36	\$701.79
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	25.65	\$701.79
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	38.36	\$701.79
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	60.38	\$701.79
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	70.27	\$701.79
608466	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	485.77	\$701.79
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	10.82	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	A251	183.14	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	(7.52)	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	14.15	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	36.58	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	38.09	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	48.51	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	58.71	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	72.18	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	G001	104.11	\$649.82
608467	3/3/2026	OFFICE DEPOT	531010	COMMODITIES	S020	83.85	\$649.82

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608468	3/3/2026	Action Auto Body	529410	OTHER CHARGES	G001	8,092.20	\$8,092.20
608469	3/3/2026	Alphonso Williams	529410	OTHER CHARGES	G001	2,242.50	\$2,242.50
608470	3/3/2026	BURKHEAD ELECTRIC	455520	LICENSES & PERMITS	G001	77.25	\$77.25
608471	3/3/2026	DK PIPE LLC	455550	LICENSES & PERMITS	G001	240.00	\$240.00
608472	3/3/2026	Duane Tobey	529410	OTHER CHARGES	S360	3,316.87	\$3,316.87
608473	3/3/2026	Enterprise Rent-A-Car	529410	OTHER CHARGES	G001	477.12	\$477.12
608474	3/3/2026	FAIRNESS SMITH	455520	LICENSES & PERMITS	G001	61.80	\$61.80
608475	3/3/2026	HARIS HEDZIC	455550	LICENSES & PERMITS	G001	60.00	\$60.00
608476	3/3/2026	NNB LLC	455550	LICENSES & PERMITS	G001	60.00	\$60.00
608477	3/3/2026	RHINERS SERVICES	455550	LICENSES & PERMITS	G001	61.80	\$61.80
608478	3/3/2026	THE GRASS GURU LLC	455530	LICENSES & PERMITS	G001	61.80	\$61.80
608479	3/3/2026	THRASHER SERVICE	455550	LICENSES & PERMITS	G001	67.80	\$67.80
608480	3/3/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	315.00	\$315.00
608481	3/3/2026	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	310.50	\$310.50
608482	3/3/2026	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,000.00	\$8,000.00
608482	3/3/2026	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,000.00	\$8,000.00
608483	3/3/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
608484	3/3/2026	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
608485	3/3/2026	POLK COUNTY DISTRICT COURT	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
608486	3/3/2026	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	G001	7.00	\$367.00
608486	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$367.00
608486	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$367.00
608486	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$367.00
608486	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$367.00
608486	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	162.00	\$367.00
608487	3/3/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
608488	3/3/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$9.00
608488	3/3/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$9.00
608489	3/3/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	830.00	\$830.00

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608490	3/3/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	450.00	\$3,450.00
608490	3/3/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	3,000.00	\$3,450.00
608491	3/3/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
608492	3/3/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	15,765.00	\$35,435.00
608492	3/3/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	19,670.00	\$35,435.00
608493	3/3/2026	CUSTOM ELECTRICAL SERVICES LLC	455520	LICENSES & PERMITS	G001	231.75	\$231.75
608494	3/3/2026	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	61.80	\$309.20
608494	3/3/2026	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	61.80	\$309.20
608494	3/3/2026	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	61.80	\$309.20
608494	3/3/2026	RHINER PLUMBING HEATING AND COOLING	455550	LICENSES & PERMITS	G001	123.80	\$309.20
608495	3/3/2026	SERVICE LEGENDS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	61.80	\$185.40
608495	3/3/2026	SERVICE LEGENDS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	61.80	\$185.40
608495	3/3/2026	SERVICE LEGENDS HEATING AND COOLING	455550	LICENSES & PERMITS	G001	61.80	\$185.40
608496	3/3/2026	RMK LLC	526050	CONTRACTUAL SERVICES	G001	473.00	\$473.00
608497	3/3/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
608498	3/3/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
608499	3/3/2026	LONDON SALSBERY	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
608500	3/3/2026	KARINA SANCHEZ	528650	CONTRACTUAL SERVICES	G001	294.85	\$294.85
608501	3/3/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	203.76	\$203.76
608502	3/3/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	490.00	\$490.00
608503	3/3/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	70.00	\$70.00
608504	3/3/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$20.00
608505	3/3/2026	M&B MONROE LLC	532240	COMMODITIES	E051	163.44	\$163.44
608506	3/3/2026	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	223.12	\$223.12
608507	3/3/2026	CYNTHIA STEPP	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
608508	3/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	458.40	\$94,869.96
608508	3/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,538.72	\$94,869.96
608508	3/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,297.14	\$94,869.96
608508	3/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,796.04	\$94,869.96

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608508	3/3/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,249.66	\$94,869.96
608508	3/3/2026	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A251	70,530.00	\$94,869.96
608509	3/3/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$149.95
608510	3/3/2026	STREICHERS INC	532250	COMMODITIES	G001	109.00	\$109.00
608511	3/3/2026	ANTWOINE TAYLOR	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
608512	3/3/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	817.23	\$3,554.41
608512	3/3/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	2,737.18	\$3,554.41
608513	3/3/2026	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	A251	7,066.00	\$7,066.00
608514	3/3/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	6,200.00	\$6,200.00
608515	3/3/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$185.40
608515	3/3/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	123.60	\$185.40
608516	3/3/2026	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	37,164.00	\$37,164.00
608517	3/3/2026	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	847.80	\$847.80
608518	3/3/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,109.00	\$177,335.00
608518	3/3/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	175,226.00	\$177,335.00
608519	3/3/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
608520	3/3/2026	ULINE INC	532110	COMMODITIES	A251	402.72	\$402.72
608521	3/3/2026	UL LLC	526110	CONTRACTUAL SERVICES	A251	3,162.00	\$3,162.00
608522	3/3/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	351.57	\$351.57
608523	3/3/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	2,079.11	\$2,079.11
608524	3/3/2026	CITY OF URBAN DALE	521320	CONTRACTUAL SERVICES	A255	568.17	\$568.17
608525	3/3/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	549.78	\$549.78
608526	3/3/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	218.16	\$218.16
608527	3/3/2026	UNITED STATES PLASTIC CORP	532160	COMMODITIES	A251	645.24	\$645.24
608528	3/3/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	444.84	\$444.84
608529	3/3/2026	MONICA VASQUEZ	527520	CONTRACTUAL SERVICES	G001	255.00	\$255.00
608530	3/3/2026	VESSCO INC	532150	COMMODITIES	A251	156.65	\$156.65
608531	3/3/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	90.00	\$90.00



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608543	3/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	126.93	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531020	COMMODITIES	G001	39.95	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	(14.99)	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	44.97	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	102.04	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	27.03	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	531100	COMMODITIES	C040	398.46	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	27.92	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532100	COMMODITIES	I040	17.80	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	(119.40)	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	119.40	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	142.99	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	160.68	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	29.89	\$1,263.77
608543	3/5/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	56.68	\$1,263.77
608544	3/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	165.38	\$490.63
608544	3/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	325.25	\$490.63
608545	3/5/2026	ASCENDANCE TRUCKS LLC	526040	CONTRACTUAL SERVICES	G001	259.95	\$259.95
608546	3/5/2026	AMERICAN SOCIETY FOR TESTING MATERIALS	526050	CONTRACTUAL SERVICES	G001	471.25	\$471.25
608547	3/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	388.05	\$388.05
608548	3/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	926.36	\$926.36
608549	3/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	869.22	\$10,310.91
608549	3/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,441.69	\$10,310.91
608550	3/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
608551	3/5/2026	AUTO JET MUFFLER CORP	532190	COMMODITIES	G001	29.56	\$29.56
608552	3/5/2026	BADGER METER INC	526110	CONTRACTUAL SERVICES	A257	2,389.15	\$2,389.15
608553	3/5/2026	BAKER MECHANICAL INC	539999	COMMODITIES	G001	10,000.00	\$10,000.00
608554	3/5/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	87.21	\$705.19
608554	3/5/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	617.98	\$705.19

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608555	3/5/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	147,697.44	\$147,697.44
608556	3/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	140.39	\$1,586.94
608556	3/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	928.79	\$1,586.94
608556	3/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	500.00	\$1,586.94
608556	3/5/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	17.76	\$1,586.94
608557	3/5/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,298.90	\$1,298.90
608558	3/5/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$80.00
608559	3/5/2026	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
608560	3/5/2026	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	241.90	\$241.90
608561	3/5/2026	BRIAN BUCK	528660	OTHER CHARGES	S324	(181.84)	\$170.32
608561	3/5/2026	BRIAN BUCK	528640	CONTRACTUAL SERVICES	S324	352.16	\$170.32
608562	3/5/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	87.00	\$87.00
608563	3/5/2026	CDW LLC	531035	COMMODITIES	A251	1,883.00	\$1,883.00
608564	3/5/2026	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	11,140.00	\$27,216.44
608564	3/5/2026	CELLEBRITE INC	525195	CONTRACTUAL SERVICES	G001	16,076.44	\$27,216.44
608565	3/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.88	\$302.28
608565	3/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	46.70	\$302.28
608565	3/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	75.45	\$302.28
608565	3/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	173.25	\$302.28
608566	3/5/2026	CHEROKEE MEASUREMENT & CONTROL LLC	526090	CONTRACTUAL SERVICES	A251	11,987.00	\$11,987.00
608567	3/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$287.30
608567	3/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$287.30
608567	3/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	105.46	\$287.30
608567	3/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	54.63	\$287.30
608567	3/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.65	\$287.30
608568	3/5/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	107.19	\$660.33
608568	3/5/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	240.15	\$660.33
608568	3/5/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	72.83	\$660.33
608568	3/5/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	240.16	\$660.33

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608569	3/5/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	668.00	\$668.00
608570	3/5/2026	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
608571	3/5/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	489,912.78	\$489,912.78
608572	3/5/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$85.54
608572	3/5/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$85.54
608572	3/5/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	37.86	\$85.54
608573	3/5/2026	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	429.00	\$429.00
608574	3/5/2026	GL ANKENY FORD LLC	532190	COMMODITIES	G001	78.51	\$78.51
608575	3/5/2026	DIVE RIGHT IN SCUBA INC	532260	COMMODITIES	G001	179.94	\$179.94
608576	3/5/2026	DES MOINES AREA COMMUNITY COLLEGE	523080	CONTRACTUAL SERVICES	G001	50.00	\$50.00
608577	3/5/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.00	\$34.00
608578	3/5/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,305.40	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	127.50	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.00	\$27,982.78
608578	3/5/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$27,982.78
608579	3/5/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	208.56	\$208.56
608580	3/5/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	5,558.00	\$30,444.69
608580	3/5/2026	ELECTRIC PUMP INC	527040	CONTRACTUAL SERVICES	E000	980.00	\$30,444.69
608580	3/5/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	23,906.69	\$30,444.69
608581	3/5/2026	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	1,312.50	\$1,312.50
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	108.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	141.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	144.00	\$25,780.00

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608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	198.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,088.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,258.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,292.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,326.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	192.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	222.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	228.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	234.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$25,780.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	612.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	799.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	816.00	\$25,780.00
608582	3/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	1,122.00	\$25,780.00
608583	3/5/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	462.78	\$462.78
608584	3/5/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	2,840.25	\$2,840.25
608585	3/5/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.68	\$45.68
608586	3/5/2026	FELSBURG HOLT & ULLEVIG INC	543060	CAPITAL OUTLAY	C038	145.00	\$947.50
608586	3/5/2026	FELSBURG HOLT & ULLEVIG INC	543060	CAPITAL OUTLAY	C038	802.50	\$947.50
608587	3/5/2026	BEN FITZGERALD	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
608588	3/5/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$60.78
608589	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$144.48
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	(108.78)	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	(108.78)	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	(108.78)	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	64.08	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	73.09	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	105.38	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	123.99	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	126.24	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	152.98	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	163.17	\$3,381.17

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608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	167.13	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	198.62	\$3,381.17
608590	3/5/2026	GALLS LLC	532250	COMMODITIES	G001	1,983.85	\$3,381.17
608591	3/5/2026	NATE GODDARD	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
608591	3/5/2026	NATE GODDARD	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
608592	3/5/2026	W W GRAINGER INC	532110	COMMODITIES	A251	14,975.24	\$14,975.24
608593	3/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	532.04	\$532.04
608594	3/5/2026	OMG MIDWEST INC	531100	COMMODITIES	C040	250.57	\$250.57
608595	3/5/2026	JADE HAY	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
608596	3/5/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
608597	3/5/2026	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	200.00	\$200.00
608598	3/5/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,193.75	\$15,648.50
608598	3/5/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	11,454.75	\$15,648.50
608599	3/5/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
608600	3/5/2026	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	700.00	\$700.00
608601	3/5/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	1,243.69	\$1,243.69
608602	3/5/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,890.00	\$1,890.00
608603	3/5/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
608604	3/5/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
608604	3/5/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
608604	3/5/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
608605	3/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.02	\$562.55
608605	3/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	332.53	\$562.55
608606	3/5/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	839,953.11	\$839,953.11
608607	3/5/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	421.15	\$6,706.49
608607	3/5/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,886.10	\$6,706.49
608607	3/5/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	3,399.24	\$6,706.49
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(239.60)	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(47.17)	\$930.99

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608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	97.99	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	134.05	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	231.00	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	231.00	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	239.60	\$930.99
608608	3/5/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	284.12	\$930.99
608609	3/5/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	19,657.38	\$172,057.06
608609	3/5/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,309.58	\$172,057.06
608609	3/5/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	105,090.10	\$172,057.06
608610	3/5/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
608611	3/5/2026	LANDAUER INC	527500	CONTRACTUAL SERVICES	G001	1,463.60	\$1,463.60
608612	3/5/2026	LEXIPOL LLC	531040	COMMODITIES	G001	4,173.45	\$4,173.45
608613	3/5/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	215.06	\$215.06
608614	3/5/2026	LOUIES FLOOR COVERING	526225	CONTRACTUAL SERVICES	H901	975.00	\$975.00
608615	3/5/2026	ASCENITEK CORP	532130	COMMODITIES	A251	853.68	\$853.68
608616	3/5/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	16,377.00	\$16,377.00
608617	3/5/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	288.00	\$3,724.72
608617	3/5/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,436.72	\$3,724.72
608618	3/5/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	69.60	\$69.60
608619	3/5/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	329.95	\$572.85
608619	3/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$572.85
608620	3/5/2026	MENARD INC	532010	COMMODITIES	G001	(7.98)	\$788.33
608620	3/5/2026	MENARD INC	532100	COMMODITIES	G001	10.76	\$788.33
608620	3/5/2026	MENARD INC	532100	COMMODITIES	G001	22.99	\$788.33
608620	3/5/2026	MENARD INC	532100	COMMODITIES	I040	98.01	\$788.33
608620	3/5/2026	MENARD INC	532150	COMMODITIES	G001	78.30	\$788.33
608620	3/5/2026	MENARD INC	532150	COMMODITIES	S360	43.83	\$788.33
608620	3/5/2026	MENARD INC	532170	COMMODITIES	E000	518.50	\$788.33
608620	3/5/2026	MENARD INC	532100	COMMODITIES	G001	23.92	\$788.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	67.13	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	203.53	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	214.48	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,808.01	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	419.48	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.61	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.13	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.01	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.16	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.07	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.97	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.61	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.28	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.28	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.56	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.69	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.39	\$9,781.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.38	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.49	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.60	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.62	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.80	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.55	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.34	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.38	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.99	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.29	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.78	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.16	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.23	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.64	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.47	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.10	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.56	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,143.75	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.47	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.62	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.33	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.33	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	171.11	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,082.16	\$9,781.18
608621	3/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.50	\$9,781.18
608622	3/5/2026	MID-IOWA ELECTRIC INC	526225	CONTRACTUAL SERVICES	H901	850.00	\$850.00
608623	3/5/2026	CTB MIDWEST	532150	COMMODITIES	A251	527.68	\$527.68

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608624	3/5/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	2,847.20	\$3,920.40
608624	3/5/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,073.20	\$3,920.40
608625	3/5/2026	MIDWEST TAPE	531026	COMMODITIES	C042	95.78	\$293.76
608625	3/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$293.76
608625	3/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	138.00	\$293.76
608626	3/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.35	\$82.52
608626	3/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.67	\$82.52
608626	3/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.50	\$82.52
608627	3/5/2026	ROBERT MORRIS	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
608627	3/5/2026	ROBERT MORRIS	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
608628	3/5/2026	GABRIELL MORROW	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
608628	3/5/2026	GABRIELL MORROW	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
608629	3/5/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	131.99	\$131.99
608630	3/5/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,578.80	\$3,578.80
608631	3/5/2026	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C040	8,150.00	\$8,150.00
608632	3/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.44	\$618.77
608632	3/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.20	\$618.77
608632	3/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	226.08	\$618.77
608632	3/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	337.05	\$618.77
608633	3/5/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,650.00
608633	3/5/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,650.00
608633	3/5/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,650.00
608633	3/5/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$1,650.00
608634	3/5/2026	JASON NOBLE	528660	OTHER CHARGES	S324	(181.84)	\$170.32
608634	3/5/2026	JASON NOBLE	528640	CONTRACTUAL SERVICES	S324	352.16	\$170.32
608635	3/5/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.58	\$12.58
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	28.10	\$1,424.28
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	49.50	\$1,424.28
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	50.02	\$1,424.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	61.52	\$1,424.28
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	76.20	\$1,424.28
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	122.54	\$1,424.28
608636	3/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	1,036.40	\$1,424.28
608637	3/5/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	109.00	\$109.00
608638	3/5/2026	Alexandra Hubbell & John Van Hemert	529410	OTHER CHARGES	E000	55,108.46	\$55,108.46
608639	3/5/2026	Chandler Reynolds	529410	OTHER CHARGES	S360	1,382.54	\$1,382.54
608640	3/5/2026	JERRILYN FINCH	455630	LICENSES & PERMITS	G001	15.00	\$15.00
608641	3/5/2026	KYLE DYKSTRA	455630	LICENSES & PERMITS	G001	15.00	\$15.00
608642	3/5/2026	Ted & Cindy Erickson	529410	OTHER CHARGES	E000	55,507.08	\$55,507.08
608643	3/5/2026	THUMBS UP & TROPICAL SNO	280009		G001	200.00	\$200.00
608644	3/5/2026	AMBER PATTERSON	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
608645	3/5/2026	POLICE SERVICE DOGS INC	532170	COMMODITIES	G001	30.15	\$30.15
608646	3/5/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
608647	3/5/2026	PORTER DO-IT BEST	532100	COMMODITIES	A251	27.90	\$27.90
608648	3/5/2026	PROCTOR CORPORATION	526030	CONTRACTUAL SERVICES	A251	2,370.73	\$2,370.73
608649	3/5/2026	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	G001	136.93	\$136.93
608650	3/5/2026	ROBERTS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
608651	3/5/2026	SAFARILAND LLC	532110	COMMODITIES	G001	235.99	\$235.99
608652	3/5/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	34.96	\$58.48
608652	3/5/2026	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	G001	23.52	\$58.48
608653	3/5/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	113.40	\$113.40
608654	3/5/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	75.40	\$835.02
608654	3/5/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	759.62	\$835.02
608655	3/5/2026	GREEN RESOURCE MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	20.00	\$40.00
608655	3/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
608656	3/5/2026	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	840.00	\$840.00
608657	3/5/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	14.20	\$14.20
608658	3/5/2026	STRAND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,333.75	\$4,333.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	54.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	64.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	67.00	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	139.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$1,056.00
608659	3/5/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$1,056.00
608660	3/5/2026	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	G001	157.89	\$376.89
608660	3/5/2026	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	G001	219.00	\$376.89
608661	3/5/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	7,560.00	\$26,343.00
608661	3/5/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	18,783.00	\$26,343.00
608662	3/5/2026	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,887.27	\$1,887.27
608663	3/5/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	230.60	\$230.60
608664	3/5/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$165.00
608665	3/5/2026	TONY MORO COLLISION CENTER INC	544120	CAPITAL OUTLAY	C040	972.00	\$972.00
608666	3/5/2026	T W ENTERPRISES INC	526050	CONTRACTUAL SERVICES	G001	338.00	\$338.00
608667	3/5/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	383.00	\$383.00
608668	3/5/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	81.04	\$161.44
608668	3/5/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	80.40	\$161.44
608669	3/5/2026	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
608670	3/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	25.73	\$411.58
608670	3/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	329.88	\$411.58
608670	3/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	55.97	\$411.58
608671	3/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,053.00	\$49,072.75
608671	3/5/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	47,019.75	\$49,072.75
608672	3/5/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.42
608672	3/5/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.34	\$1,360.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608673	3/5/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	183.00	\$183.00
608674	3/5/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	18,600.00	\$51,600.00
608674	3/5/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	33,000.00	\$51,600.00
608675	3/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	15.78	\$15.78
608676	3/6/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
608677	3/6/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
608678	3/6/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	116.30	\$116.30
608679	3/6/2026	AVESIS INCORPORATED	202057		A235	5,169.77	\$5,169.77
608680	3/6/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
608681	3/6/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
608682	3/6/2026	COLLECTION SERVICE CENTER-38	202080		A201	26,318.14	\$26,318.14
608683	3/6/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
608684	3/6/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,960.00	\$5,960.00
608685	3/6/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
608686	3/6/2026	SERVE CREDIT UNION	202068		A235	107,401.82	\$107,401.82
608687	3/6/2026	SERVE CREDIT UNION	202066		A235	1,390.00	\$1,390.00
608688	3/6/2026	CDM FOR SS AND FED WH	202050		A235	5,914.80	\$1,327,119.81
608688	3/6/2026	CDM FOR SS AND FED WH	202050		A235	649,812.74	\$1,327,119.81
608688	3/6/2026	CDM FOR SS AND FED WH	202052		A235	17,616.65	\$1,327,119.81
608688	3/6/2026	CDM FOR SS AND FED WH	202052		A235	653,775.62	\$1,327,119.81
608689	3/6/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
608690	3/6/2026	FOOD BANK OF IOWA	202072		A235	259.50	\$259.50
608691	3/6/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
608692	3/6/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	48,924.60	\$48,924.60
608693	3/6/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
608694	3/6/2026	IOWA SHARES	202072		A235	2.50	\$2.50
608695	3/6/2026	IPERS	202054		A235	(2,310.97)	\$587,691.63
608695	3/6/2026	IPERS	202054		A235	590,002.60	\$587,691.63
608696	3/6/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608697	3/6/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
608698	3/6/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,778.74	\$13,778.74
608699	3/6/2026	LINN COUNTY SHERIFF	202080		A201	720.07	\$720.07
608700	3/6/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,139.93	\$30,139.93
608701	3/6/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	1,862.15	\$903,384.10
608701	3/6/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	901,521.95	\$903,384.10
608702	3/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	69,101.57	\$230,668.05
608702	3/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	161,566.48	\$230,668.05
608703	3/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	672.57	\$465,439.93
608703	3/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	464,767.36	\$465,439.93
608704	3/6/2026	PARC EVENT CENTER	202066		A235	2,330.00	\$2,330.00
608705	3/6/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,372.77	\$1,372.77
608706	3/6/2026	CDM FOR STATE WH	202058		A235	3,019.00	\$190,659.00
608706	3/6/2026	CDM FOR STATE WH	202058		A235	187,640.00	\$190,659.00
608707	3/6/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
608708	3/6/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,389.86	\$2,389.86
608709	3/6/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
912987	3/3/2026	WHITE CAP LP	532170	COMMODITIES	A251	86.97	\$86.97
912988	3/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$881.00
912988	3/3/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$881.00
912989	3/3/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	50.84	\$50.84
912990	3/3/2026	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,784.90	\$1,484.90
912990	3/3/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	(300.00)	\$1,484.90
912991	3/3/2026	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	2,261.11	\$2,261.11
912992	3/3/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	533.54	\$533.54
912993	3/5/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$125.00
912993	3/5/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$125.00
912994	3/5/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	109.43	\$109.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912995	3/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.75	\$807.75
912996	3/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	315.98	\$4,292.94
912996	3/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	45.67	\$4,292.94
912996	3/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	3,931.29	\$4,292.94
912997	3/5/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	462.92	\$462.92
912998	3/5/2026	VALLEY PLUMBING CO INC	527620	CONTRACTUAL SERVICES	G001	2,690.00	\$2,690.00
912999	3/5/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C040	636.52	\$636.52
913000	3/5/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
<b>Total Prepared Checks and Wires:</b>						<b>\$9,039,873.71</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 2, 2026 to , 2026**  
**March 2, 2026 to March 6, 2026**

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
Admissions Total	371.03
Ambulance Charges Total	271,679.56
Appeals Board Of Adjustment Total	460.00
Appliance Disposal Stickers Total	8,620.00
Book Bags Total	34.25
Bowling Game Room License Total	120.00
Building Permits - Commercial Total	21,786.56
Building Permits - Residential Total	12,944.75
Burial Service Charge Total	17,135.00
Cemetery Flower Placement Fee Total	25.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,024.58
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(448.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	325.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,595.00
Contract Hauler Treatment Char Total	412,853.78
Conveyance of Perm Easement Total	100.00
Cumming WRA Commty pmts Total	4,682.00
Damage/Security Deposit Total	5.00
Deed Filing Fee Total	150.00
Dog Park Attendance Total	1,160.00
Donations and Contributions Total	261,308.27
DrivewayCurb Cut Permit Total	120.00
Electrical Permit - Commercial Total	1,416.63
Electrical Permit - Residential Total	2,928.75
Engineering Review Fee Total	100.00
False Alarm Fine Total	19,425.00
Federal Grants Total	1,991.34
Fence Permit Fee Total	525.00
Finance Charges Collected Total	335.50
Fines And Costs City Civil Cas Total	1,055.00
Fines From Parking Violations Total	30,221.00
Fire Overtime Reimbursement Total	1,833.91
Flammable Permit Total	2,960.00
Flammable PermitConstruction Total	7,150.00
Flammable PermitsTent and Temp Total	20.00
Forfeiture Total	1,131.32
GATSO Payable Total	475.00
Glendale Pcm Endowment Lot Sal Total	2,308.00
Good Faith and Earnest Total	325.00

Grave Space Sales Total	14,372.00
Grimes WRA Commtly pmts Total	241,349.20
High Strength Surcharge Total	27,455.51
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	975.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	6,320.00
Interest IncomeLoans Total	120.75
Interest On NonExpendable Tru Total	1,087.29
Interest on Revenue Bonds Total	5,426.88
Interest on WRA Bonds Total	19,712.56
InterLibrary Loan Total	60.00
Invested Operating Funds Total	708,503.49
Invested Sew Rev BndsSinking Total	41,828.31
Junk Vehicle Certificate Total	70.00
Lease or License Payment Total	3,629.71
Library Fines Total	40.43
Loan Repayment Total	3,711.59
Lot Owner Service Charge Total	259.20
Material Labor Street Excav Total	14,046.70
Mechanical Permit - Commercial Total	183.25
Mechanical Permit - Residential Total	3,036.25
Meeting Room RentalCentral Total	305.00
Metro Library Services Total	17,389.11
Miscellaneous Total	28,045.03
Miscellaneous Charges For Util Total	3,510.00
Miscellaneous Police Services Total	96,641.54
Miscellaneous Sales Total	4,176.55
Miscellaneous State Grants Total	100,000.00
Multiple Dwelling Inspection Total	6,792.00
Non City Participation In Capi Total	76,200.00
Non-City Health Ins Part Fee Total	11,055.58
Notification Fee Total	30.00
Parking Meter Receipts Total	25,966.89
Pawn Broker License Total	330.00
Peddler License Total	600.00
Permanent Cemetery Maintenance Total	1,601.30
Pet License Total	8,855.00
PioneerColumbus Building Rent Total	195.00
Plan Check Fee Total	6,835.34
Plumbing Permit - Commercial Total	3,515.75
Plumbing Permit - Residential Total	5,459.00
Police And Fire Service Fee Total	8,841.00
Police Information Service Fee Total	111.25
Police Overtime Code Enforce Total	213.18
Police Overtime Reimbursement Total	1,000.08
Private Contrlbutions Total	3,537.36
Program Fee Total	102.50
Prohibitive Waste Charge Total	500.00
Public Information Request Total	66.28

Recycling Total	504.00
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	379.85
Reimburse Use of City Vehicle Total	2,596.42
Reimbursement For Services Total	1,701.22
Reimbursement of Expense Total	42,982.88
Reinspection Fee Total	100.00
Rented Parking Spaces Total	15.00
ReplacementLost Damaged Mat Total	412.17
Residential Street Use Permits Total	25.00
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	23,094.30
Schools Counties Cities Total	21,471.86
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	949.23
Small Moving Permit Total	400.00
Solid Waste Charge Coll By Wat Total	206,109.00
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	9,065.00
Storm Water Utility Fee From W Total	433,049.94
Street Obstruction Permit Total	1,120.00
Transient Merchant License Total	570.00
Urban Rehabilitation Loans And Total	378.43
Vacant Property Registration Total	350.00
Vending Machines Total	155.10
Wastewater Service Charge Total	625,500.17
WDM WRA Commty prmts Total	778,300.00
Yard Waste Charge Coll By Wate Total	24,377.09
Zoning Certificate Of Occupanc Total	271.50
Zoning Review Fee Total	150.00
<b>Grand Total</b>	<b>4,965,549.75</b>