



Roll Call Number

26-0321

Agenda Item Number

37

Date March 9, 2026

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of March 9th & March 16th, 2026 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of March 9th & March 16th, 2026 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on March 20th, 2026.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED APPROVED

Connie Boesen Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		A251	3,176.91	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		C034	315.98	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		C040	4,613.48	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		E151	(300.00)	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		G001	2,815.00	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		I010	1,784.90	\$14,608.78
3096	3/13/2026	US BANK NATIONAL ASSOCIATION	202007		S360	2,202.51	\$14,608.78
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	14,817.52	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	94.52	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	94.52	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	47.25	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,055.68	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	899.89	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	538.62	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	196.30	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	408.09	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	97.92	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	24,701.57	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	19.85	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	149.36	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,449.34	\$54,526.27
3097	3/13/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,955.84	\$54,526.27
3098	3/13/2026	CHELSEA LARSEN	102030		G001	15,000.00	\$15,000.00
3099	3/13/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	782,853.79	\$782,853.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	28.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	29.54	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	30.59	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.86	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	33.72	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	43.92	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.44	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	45.97	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	48.79	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	55.31	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	220.51	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	29.43	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	44.95	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	73.53	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	81.90	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	81.90	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	102.79	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	117.36	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	136.07	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	153.34	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	350.37	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	400.66	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	453.77	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	46.11	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	43.92	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	30.86	\$4,900.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608718	3/10/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	8.77	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	214.95	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	328.12	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	42.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	59.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	21.66	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	238.99	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	25.62	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	268.88	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	275.90	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	131.09	\$4,900.97
608718	3/10/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	19.98	\$4,900.97
608719	3/10/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	250.00	\$250.00
608720	3/10/2026	AMERICAN RED CROSS	532120	COMMODITIES	G001	239.40	\$239.40
608721	3/10/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
608722	3/10/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608723	3/10/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	24,318.00	\$24,318.00
608724	3/10/2026	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	980.00	\$980.00
608725	3/10/2026	ATCO MANUFACTURING CO	532170	COMMODITIES	I066	3,465.00	\$3,465.00
608726	3/10/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,005.00
608726	3/10/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$1,005.00
608726	3/10/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$1,005.00
608726	3/10/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	350.00	\$1,005.00
608727	3/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	141.94	\$1,664.24
608727	3/10/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,522.30	\$1,664.24
608728	3/10/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	843.31	\$843.31
608729	3/10/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	450.00	\$450.00
608730	3/10/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	108.00	\$852.60
608730	3/10/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	303.60	\$852.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608730	3/10/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	441.00	\$852.60
608731	3/10/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	118,972.70	\$118,972.70
608732	3/10/2026	AMANDA BREWER	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
608733	3/10/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	16,552.25	\$16,552.25
608734	3/10/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	20,494.02	\$20,494.02
608735	3/10/2026	BTB INVESTMENTS 2 LLC	526225	CONTRACTUAL SERVICES	S020	24,804.06	\$24,804.06
608736	3/10/2026	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
608737	3/10/2026	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
608738	3/10/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	111.20	\$111.20
608739	3/10/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$168.00
608739	3/10/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$168.00
608739	3/10/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$168.00
608740	3/10/2026	CARNEY & APPELBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
608741	3/10/2026	CDW LLC	531035	COMMODITIES	A251	97.80	\$2,833.20
608741	3/10/2026	CDW LLC	531035	COMMODITIES	A251	842.39	\$2,833.20
608741	3/10/2026	CDW LLC	531035	COMMODITIES	A251	1,893.01	\$2,833.20
608742	3/10/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	36,607.86	\$36,607.86
608743	3/10/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	306.25	\$656.25
608743	3/10/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$656.25
608744	3/10/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.03	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.06	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.58	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	169.06	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$1,600.22
608744	3/10/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	410.69	\$1,600.22
608745	3/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,802.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608745	3/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	143.01	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	374.44	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	473.43	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	102.55	\$1,802.86
608745	3/10/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	324.35	\$1,802.86
608746	3/10/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	571.23	\$1,142.46
608746	3/10/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	571.23	\$1,142.46
608747	3/10/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	100.00	\$100.00
608748	3/10/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	I021	159.00	\$159.00
608749	3/10/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
608750	3/10/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	45.76	\$45.76
608751	3/10/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.25	\$9.25
608752	3/10/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	32.94	\$288.34
608752	3/10/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	40.62	\$288.34
608752	3/10/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	214.78	\$288.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608753	3/10/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	194.20	\$194.20
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	285.00	\$25,699.26
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	742.50	\$25,699.26
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	2,695.00	\$25,699.26
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	4,574.26	\$25,699.26
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,260.00	\$25,699.26
608754	3/10/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	10,142.50	\$25,699.26
608755	3/10/2026	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	2,777.43	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	4,172.08	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	7,167.04	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	7,333.79	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	7,561.74	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	7,780.87	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	8,375.33	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	8,830.71	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	9,470.67	\$75,000.00
608756	3/10/2026	CITY OF DES MOINES MUNICIPAL HOUSING	521080	CONTRACTUAL SERVICES	S020	11,530.34	\$75,000.00
608757	3/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$1,078.84
608757	3/10/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	19.12	\$1,078.84
608757	3/10/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$1,078.84
608758	3/10/2026	EJS SUPPLY LLC	532020	COMMODITIES	S360	2,699.00	\$2,699.00
608759	3/10/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	10,982.50	\$12,069.13
608759	3/10/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	1,086.63	\$12,069.13
608760	3/10/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	4,311.46	\$4,311.46
608761	3/10/2026	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	I021	1,220.00	\$1,220.00
608762	3/10/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	334.68	\$708.74
608762	3/10/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	55.90	\$708.74
608762	3/10/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	318.16	\$708.74

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608763	3/10/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	49,232.00	\$55,829.00
608763	3/10/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$55,829.00
608763	3/10/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$55,829.00
608763	3/10/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$55,829.00
608763	3/10/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$55,829.00
608763	3/10/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$55,829.00
608764	3/10/2026	FORESTRY SUPPLIERS INC	532010	COMMODITIES	G001	140.36	\$421.07
608764	3/10/2026	FORESTRY SUPPLIERS INC	532010	COMMODITIES	G001	140.36	\$421.07
608764	3/10/2026	FORESTRY SUPPLIERS INC	532010	COMMODITIES	G001	140.35	\$421.07
608765	3/10/2026	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
608766	3/10/2026	GALLS LLC	532250	COMMODITIES	G001	20.00	\$20.00
608767	3/10/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$280.45
608767	3/10/2026	GALLS LLC	532250	COMMODITIES	G001	58.64	\$280.45
608767	3/10/2026	GALLS LLC	532250	COMMODITIES	G001	58.64	\$280.45
608767	3/10/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$280.45
608768	3/10/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	648.20	\$758.03
608768	3/10/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	109.83	\$758.03
608769	3/10/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	121,639.37	\$285,405.33
608769	3/10/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	163,765.96	\$285,405.33
608770	3/10/2026	KYLE L GRUVER	528660	OTHER CHARGES	S324	(532.64)	\$40.12
608770	3/10/2026	KYLE L GRUVER	528650	CONTRACTUAL SERVICES	S324	200.00	\$40.12
608770	3/10/2026	KYLE L GRUVER	528640	CONTRACTUAL SERVICES	S324	372.76	\$40.12
608771	3/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,889.99	\$40,782.43
608771	3/10/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,892.44	\$40,782.43
608772	3/10/2026	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	0.68	\$0.68
608773	3/10/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	200.48	\$200.48
608774	3/10/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,723.66	\$1,723.66
608775	3/10/2026	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	624.00	\$624.00
608776	3/10/2026	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00

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608777	3/10/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	(75.00)	\$541.00
608777	3/10/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	240.00	\$541.00
608777	3/10/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	376.00	\$541.00
608778	3/10/2026	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	20.00	\$90.00
608778	3/10/2026	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	20.00	\$90.00
608778	3/10/2026	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$90.00
608779	3/10/2026	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
608780	3/10/2026	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
608781	3/10/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
608782	3/10/2026	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	344.58	\$344.58
608783	3/10/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	150.00	\$150.00
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	645.79	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	655.03	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,461.63	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,640.80	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,877.62	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.79	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.33	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.59	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.11	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.47	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.66	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.69	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.63	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.35	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.81	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	151.52	\$8,927.71
608784	3/10/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	218.89	\$8,927.71

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608785	3/10/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	4,331.00	\$10,330.66
608785	3/10/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	5,999.66	\$10,330.66
608786	3/10/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,780.38	\$1,780.38
608787	3/10/2026	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	E151	4,868.63	\$4,868.63
608788	3/10/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	583.00	\$583.00
608789	3/10/2026	SHANNON JONES	532080	COMMODITIES	G001	29.15	\$29.15
608790	3/10/2026	SHANNON JONES	532080	COMMODITIES	G001	56.26	\$56.26
608791	3/10/2026	KANOPIY INC	531031	COMMODITIES	C042	2,355.00	\$2,355.00
608792	3/10/2026	DEAN KELLY	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
608793	3/10/2026	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	67.40	\$67.40
608794	3/10/2026	CHRISTIAN J KIRKPATRICK	528660	OTHER CHARGES	S324	(850.00)	\$238.00
608794	3/10/2026	CHRISTIAN J KIRKPATRICK	528650	CONTRACTUAL SERVICES	S324	850.00	\$238.00
608794	3/10/2026	CHRISTIAN J KIRKPATRICK	528640	CONTRACTUAL SERVICES	S324	238.00	\$238.00
608795	3/10/2026	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	198.00	\$198.00
608796	3/10/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	5,580.01	\$5,580.01
608797	3/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	493.40	\$543.40
608797	3/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$543.40
608798	3/10/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	346.75	\$346.75
608799	3/10/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	2,410.00	\$2,410.00
608800	3/10/2026	LOUNSBURY LANDSCAPING SAND AND GRAVEL	543060	CAPITAL OUTLAY	S360	7,585.39	\$7,585.39
608801	3/10/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	600.00	\$600.00
608802	3/10/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	2,758.86	\$2,758.86
608803	3/10/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
608804	3/10/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	680.89	\$6,024.21
608804	3/10/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,343.32	\$6,024.21
608805	3/10/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
608806	3/10/2026	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	378.19	\$378.19
608807	3/10/2026	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	9,000.00	\$16,580.00
608807	3/10/2026	MIRNES BECIROVIC	521200	CONTRACTUAL SERVICES	S360	7,580.00	\$16,580.00

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608808	3/10/2026	MARK JOSEPH MCDONOUGH	544160	CAPITAL OUTLAY	S321	10,000.00	\$16,500.00
608808	3/10/2026	MARK JOSEPH MCDONOUGH	528650	CONTRACTUAL SERVICES	S321	6,500.00	\$16,500.00
608809	3/10/2026	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,110.00	\$1,110.00
608810	3/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,802.75
608810	3/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	235.90	\$2,802.75
608810	3/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,802.75
608810	3/10/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	249.95	\$2,802.75
608811	3/10/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	14.94	\$481.41
608811	3/10/2026	MENARD INC	532010	COMMODITIES	G001	98.46	\$481.41
608811	3/10/2026	MENARD INC	532010	COMMODITIES	G001	207.71	\$481.41
608811	3/10/2026	MENARD INC	532150	COMMODITIES	S360	37.55	\$481.41
608811	3/10/2026	MENARD INC	532170	COMMODITIES	E301	122.75	\$481.41
608812	3/10/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,877.84	\$5,877.84
608813	3/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.11	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	141.87	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,109.78	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.71	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.82	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	345.07	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.30	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.41	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.12	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.37	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.78	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$27,223.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.40	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.79	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.28	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.74	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.47	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.21	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.31	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.85	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.39	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.55	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.84	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.79	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.88	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.81	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.06	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.00	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.58	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.87	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.66	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.74	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.16	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.14	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.46	\$27,223.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.21	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	643.47	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	857.32	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	972.08	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,091.53	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,454.04	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,912.82	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	156.15	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	4,065.07	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	418.64	\$27,223.28
608813	3/10/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	926.26	\$27,223.28
608814	3/10/2026	MIDAMERICAN ENERGY	527670	CONTRACTUAL SERVICES	H901	6,937.00	\$6,937.00
608815	3/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,043.03	\$2,116.23
608815	3/10/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$2,116.23
608816	3/10/2026	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	350.00	\$1,495.00
608816	3/10/2026	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	350.00	\$1,495.00
608816	3/10/2026	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S324	795.00	\$1,495.00
608817	3/10/2026	MIDWEST TAPE	531029	COMMODITIES	C042	867.37	\$867.37
608818	3/10/2026	MINER LTD	526030	CONTRACTUAL SERVICES	I010	585.91	\$585.91
608819	3/10/2026	SID TOOL CO INC	532100	COMMODITIES	A251	119.20	\$119.20
608820	3/10/2026	LEO J MULDOON	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
608821	3/10/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,667.65	\$2,667.65
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	12.32	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.55	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	28.53	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	43.54	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	56.89	\$768.37

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608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	239.38	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G005	10.68	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G005	18.32	\$768.37
608822	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G005	244.60	\$768.37
608823	3/10/2026	OFFICE DEPOT	531010	COMMODITIES	G001	76.02	\$76.02
608824	3/10/2026	CARLA HARRINGTON	455630	LICENSES & PERMITS	G001	10.00	\$10.00
608825	3/10/2026	Karl Chevrolet Collision Center Ankeny	529410	OTHER CHARGES	G001	4,581.36	\$4,581.36
608826	3/10/2026	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
608827	3/10/2026	PRECISION DYNAMICS CORPORATION	532170	COMMODITIES	A251	252.00	\$252.00
608828	3/10/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	351.44	\$739.93
608828	3/10/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	388.49	\$739.93
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	27.00	\$280.00
608829	3/10/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	64.00	\$280.00
608830	3/10/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
608831	3/10/2026	POLYDYNE INC	532030	COMMODITIES	A251	60,996.00	\$60,996.00
608832	3/10/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
608833	3/10/2026	KEVIN RISK	528660	OTHER CHARGES	S324	(1,361.80)	\$494.84
608833	3/10/2026	KEVIN RISK	528650	CONTRACTUAL SERVICES	S324	450.00	\$494.84
608833	3/10/2026	KEVIN RISK	528640	CONTRACTUAL SERVICES	S324	1,406.64	\$494.84
608834	3/10/2026	RICKI KING	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
608835	3/10/2026	LINDA ROSS	531010	COMMODITIES	G001	83.40	\$83.40
608836	3/10/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	77.20	\$77.20

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608837	3/10/2026	SCHWIG OUTDOORS LLC	532100	COMMODITIES	G001	245.76	\$245.76
608838	3/10/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	455.00	\$455.00
608839	3/10/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
608840	3/10/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$200.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$200.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	50.00	\$200.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	70.00	\$200.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$200.00
608841	3/10/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$200.00
608842	3/10/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
608843	3/10/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,635.00	\$1,635.00
608844	3/10/2026	STEPHEN A KITCHEN	532170	COMMODITIES	G001	150.00	\$150.00
608845	3/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,867.54	\$4,863.90
608845	3/10/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,996.36	\$4,863.90
608846	3/10/2026	STREICHERS INC	532250	COMMODITIES	G001	44.50	\$732.99
608846	3/10/2026	STREICHERS INC	532250	COMMODITIES	G001	44.50	\$732.99
608846	3/10/2026	STREICHERS INC	532250	COMMODITIES	G001	60.50	\$732.99
608846	3/10/2026	STREICHERS INC	532250	COMMODITIES	G001	139.99	\$732.99
608846	3/10/2026	STREICHERS INC	532250	COMMODITIES	G001	298.00	\$732.99
608846	3/10/2026	STREICHERS INC	532260	COMMODITIES	G001	145.50	\$732.99
608847	3/10/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	22.48	\$22.48
608848	3/10/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	50.64	\$50.64
608849	3/10/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	210.49	\$420.98
608849	3/10/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	210.49	\$420.98
608850	3/10/2026	KATIE THORPE	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
608851	3/10/2026	ULINE INC	532010	COMMODITIES	G001	181.38	\$419.36
608851	3/10/2026	ULINE INC	532110	COMMODITIES	G001	237.98	\$419.36
608852	3/10/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	95.43	\$95.43

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608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	241.12	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	474.40	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	596.24	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	21.20	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	21.20	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	21.20	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	21.20	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C034	21.20	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	177.99	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	24.74	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	24.74	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	24.74	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C040	24.74	\$1,730.95
608853	3/10/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C040	36.24	\$1,730.95
608854	3/10/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
608855	3/10/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	125.00	\$125.00
608856	3/10/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
608857	3/10/2026	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E000	1,016.80	\$1,016.80
608858	3/10/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,064.55	\$1,064.55
608859	3/10/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	119.25	\$963.04
608859	3/10/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	843.79	\$963.04
608860	3/10/2026	VWR FUNDING INC	532160	COMMODITIES	A251	254.28	\$254.28
608861	3/10/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$829.36

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608861	3/10/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$829.36
608861	3/10/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$829.36
608861	3/10/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	259.45	\$829.36
608862	3/10/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
608863	3/10/2026	ERIN WIGGINS	527520	CONTRACTUAL SERVICES	G001	340.00	\$340.00
608864	3/10/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,671.35	\$44,024.50
608864	3/10/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,537.06	\$44,024.50
608864	3/10/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,816.09	\$44,024.50
608865	3/10/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	19.65	\$748.86
608865	3/10/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	113.67	\$748.86
608865	3/10/2026	ZORO TOOLS INC	532250	COMMODITIES	A251	615.54	\$748.86
608866	3/12/2026	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	467,465.65	\$467,465.65
608867	3/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	249.00	\$681.94
608867	3/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.97	\$681.94
608867	3/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.99	\$681.94
608867	3/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.99	\$681.94
608867	3/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	289.99	\$681.94
608868	3/12/2026	ACTION ELECTRICAL CONTRACTING INC	532060	COMMODITIES	S863	2,310.43	\$4,895.08
608868	3/12/2026	ACTION ELECTRICAL CONTRACTING INC	532060	COMMODITIES	S863	2,584.65	\$4,895.08
608869	3/12/2026	AIRGAS INC	532090	COMMODITIES	G001	2.79	\$2.79
608870	3/12/2026	AIR COMPRESSOR & MACHINE CO OF IOWA	526110	CONTRACTUAL SERVICES	A251	1,343.00	\$1,343.00
608871	3/12/2026	AWAL AJAK	532080	COMMODITIES	G001	14.96	\$14.96
608872	3/12/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	1,837.20	\$1,837.20
608873	3/12/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	139.54	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	5.37	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.98	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.12	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	\$4,789.29

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608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.99	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	38.28	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	43.96	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	55.44	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	63.00	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	19.98	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	21.40	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	37.22	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	90.71	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	136.52	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	156.49	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	157.10	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	160.54	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	199.80	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	239.99	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	378.29	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	30.97	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	59.99	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	29.97	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	147.54	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	117.93	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	119.90	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	128.15	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	11.96	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	17.86	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	24.25	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	36.98	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	55.49	\$4,789.29

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608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	155.06	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	160.58	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	542010	CAPITAL OUTLAY	C034	378.29	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	5.99	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	28.49	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	447.90	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	766.00	\$4,789.29
608873	3/12/2026	AMAZONCOM LLC	531010	COMMODITIES	H901	33.29	\$4,789.29
608874	3/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$425.00
608874	3/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	H901	50.00	\$425.00
608875	3/12/2026	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	39.50	\$70.10
608875	3/12/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.60	\$70.10
608876	3/12/2026	AP AIR LLC	532190	COMMODITIES	G001	247.24	\$247.24
608877	3/12/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	10.23	\$10.23
608878	3/12/2026	ATCO MANUFACTURING CO	532170	COMMODITIES	I066	3,465.00	\$3,465.00
608879	3/12/2026	BRENNER BUSINESS GROUP	526225	CONTRACTUAL SERVICES	H901	350.00	\$350.00
608880	3/12/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	4,703.79	\$4,703.79
608881	3/12/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	362.00	\$4,577.00
608881	3/12/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	465.00	\$4,577.00
608881	3/12/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	670.00	\$4,577.00
608881	3/12/2026	BAKER MECHANICAL INC	539999	COMMODITIES	G001	3,080.00	\$4,577.00
608882	3/12/2026	BANKERS TRUST COMPANY	532120	COMMODITIES	G001	106.00	\$1,133.81
608882	3/12/2026	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	S324	995.00	\$1,133.81
608882	3/12/2026	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	32.81	\$1,133.81
608883	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E051	55.97	\$541.07
608883	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	269.26	\$541.07
608883	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C051	35.60	\$541.07
608883	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$541.07
608883	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	139.55	\$541.07

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608884	3/12/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	766.00	\$766.00
608885	3/12/2026	BARTON SOLVENTS INC	532110	COMMODITIES	G001	353.83	\$353.83
608886	3/12/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,503.44	\$2,503.44
608887	3/12/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,297.80	\$2,297.80
608888	3/12/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
608889	3/12/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,451.58	\$1,451.58
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	485.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,280.00	\$5,096.00
608890	3/12/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,601.00	\$5,096.00
608891	3/12/2026	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	53.56	\$53.56
608892	3/12/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	75,700.75	\$75,700.75
608893	3/12/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E000	593.10	\$682.40
608893	3/12/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	89.30	\$682.40
608894	3/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	25,055.90	\$25,290.90
608894	3/12/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	235.00	\$25,290.90
608895	3/12/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$244.00
608895	3/12/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$244.00
608896	3/12/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	36,930.32	\$36,930.32
608897	3/12/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	262.50	\$724.47
608897	3/12/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	461.97	\$724.47
608898	3/12/2026	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	52,297.60	\$52,297.60
608899	3/12/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	7,668.00	\$112,300.01
608899	3/12/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	104,632.01	\$112,300.01

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608900	3/12/2026	CENTRAL IOWA SHELTER AND SERVICES	528005	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
608901	3/12/2026	CENTRAL SQUARE TECHNOLOGIES LLC	532170	COMMODITIES	E000	27,961.48	\$27,961.48
608902	3/12/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
608903	3/12/2026	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	A251	809.17	\$809.17
608904	3/12/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.06	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	(65.97)	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8.68	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.99	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.55	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.49	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,270.38	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	3,950.38	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,142.83	\$19,260.13
608904	3/12/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,621.74	\$19,260.13
608905	3/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	84.15	\$917.59
608905	3/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	92.28	\$917.59
608905	3/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	106.48	\$917.59
608905	3/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$917.59
608905	3/12/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	440.72	\$917.59
608906	3/12/2026	GLOBAL INDUSTRIAL HOLDINGS LLC	544160	CAPITAL OUTLAY	C034	22.36	\$22.36
608907	3/12/2026	CHEROKEE MEASUREMENT & CONTROL LLC	532150	COMMODITIES	A251	1,730.06	\$1,730.06
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	165.05	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$3,837.63

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608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.19	\$3,837.63
608908	3/12/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$3,837.63
608909	3/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$498.60
608909	3/12/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	156.17	\$498.60
608910	3/12/2026	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	510.45	\$510.45
608911	3/12/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
608912	3/12/2026	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	31,428.00	\$31,428.00
608913	3/12/2026	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
608914	3/12/2026	DESLAURIERS INC	526050	CONTRACTUAL SERVICES	G001	3,087.23	\$3,087.23
608915	3/12/2026	REILLI DHABALT	528650	CONTRACTUAL SERVICES	G001	64.35	\$64.35
608916	3/12/2026	DOORS INC	532140	COMMODITIES	G001	849.00	\$849.00
608917	3/12/2026	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	49,659.00	\$120,333.00
608917	3/12/2026	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	70,674.00	\$120,333.00
608918	3/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$19,753.32
608918	3/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,779.42	\$19,753.32
608919	3/12/2026	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	8,170.25	\$8,170.25

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608920	3/12/2026	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	116.30	\$116.30
608921	3/12/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.35	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,615.54	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.13	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	53.22	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	249.79	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	165.82	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,968.90	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,651.99	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,553.78	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.95	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	379.95	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	212.01	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	165.82	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	134.33	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,041.21	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,349.72	\$20,711.69
608921	3/12/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	722.08	\$20,711.69
608922	3/12/2026	DALTON EBERTOWSKI	528660	OTHER CHARGES	S321	17,838.00	\$17,838.00
608923	3/12/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	561.88	\$561.88
608924	3/12/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	89.95	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	53.32	\$14,262.02

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608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	68.20	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.55	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	70.34	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	184.97	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	531.14	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	58.00	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	318.41	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.94	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	510.89	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	622.80	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	70.37	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	76.98	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	187.20	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	258.99	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	138.57	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	67.71	\$14,262.02

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608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	304.80	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	403.78	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	297.49	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.65	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	34.25	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	38.47	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	29.70	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	12.75	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	23.97	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	64.59	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	28.57	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	34.99	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	28.56	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	34.98	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	37.98	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	43.04	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	216.36	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	297.91	\$14,262.02
608925	3/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	574.49	\$14,262.02

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608928	3/12/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$25,547.00
608929	3/12/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
608930	3/12/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
608931	3/12/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
608932	3/12/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
608933	3/12/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	5,162.18	\$5,162.18
608934	3/12/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	74.83	\$74.83
608935	3/12/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	57.60	\$57.60
608936	3/12/2026	SHEENA GREEN	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
608937	3/12/2026	GALLS LLC	532250	COMMODITIES	G001	70.23	\$312.20
608937	3/12/2026	GALLS LLC	532250	COMMODITIES	G001	88.56	\$312.20
608937	3/12/2026	GALLS LLC	532250	COMMODITIES	G001	153.41	\$312.20
608938	3/12/2026	LORNA GARCIA	528660	OTHER CHARGES	S324	(358.96)	\$25.91
608938	3/12/2026	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	70.00	\$25.91
608938	3/12/2026	LORNA GARCIA	528640	CONTRACTUAL SERVICES	S324	314.87	\$25.91
608939	3/12/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,396.00	\$11,396.00
608940	3/12/2026	W W GRAINGER INC	531100	COMMODITIES	G001	50.45	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	531100	COMMODITIES	G001	291.67	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	C034	687.67	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	C034	733.29	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	G001	80.49	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	G001	499.86	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	G001	749.79	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	532110	COMMODITIES	G001	1,499.60	\$4,359.30
608940	3/12/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	(233.52)	\$4,359.30
608941	3/12/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	7.92	\$61.59
608941	3/12/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	18.46	\$61.59
608941	3/12/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	35.21	\$61.59
608942	3/12/2026	H&H REHAB AND RENTALS	532500	COMMODITIES	C038	300.00	\$300.00

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608943	3/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	433.16	\$29,034.21
608943	3/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,504.76	\$29,034.21
608943	3/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,625.21	\$29,034.21
608943	3/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,736.38	\$29,034.21
608943	3/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,734.70	\$29,034.21
608944	3/12/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,197.64	\$138,721.22
608944	3/12/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	37,453.74	\$138,721.22
608944	3/12/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	98,069.84	\$138,721.22
608945	3/12/2026	HEIMAN INC	532190	COMMODITIES	G001	808.68	\$2,235.01
608945	3/12/2026	HEIMAN INC	532360	COMMODITIES	G001	924.00	\$2,235.01
608945	3/12/2026	HEIMAN INC	532190	COMMODITIES	G001	19.98	\$2,235.01
608945	3/12/2026	HEIMAN INC	532360	COMMODITIES	G001	420.00	\$2,235.01
608945	3/12/2026	HEIMAN INC	532190	COMMODITIES	G001	22.61	\$2,235.01
608945	3/12/2026	HEIMAN INC	532360	COMMODITIES	G001	39.74	\$2,235.01
608946	3/12/2026	JULIE HEMPEL	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
608947	3/12/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	802.45	\$802.45
608948	3/12/2026	H-H INCORPORATED OF IOWA	532210	COMMODITIES	C034	238.56	\$238.56
608949	3/12/2026	THE HOME DEPOT	532040	COMMODITIES	G001	448.32	\$448.32
608950	3/12/2026	MICHAEL E HUTCHINSON	532500	COMMODITIES	C038	800.00	\$1,000.00
608950	3/12/2026	MICHAEL E HUTCHINSON	541016	CAPITAL OUTLAY	C038	200.00	\$1,000.00
608951	3/12/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	202,210.55	\$202,210.55
608952	3/12/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,300.00
608952	3/12/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,300.00
608952	3/12/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$5,300.00
608952	3/12/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,400.00	\$5,300.00
608953	3/12/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$374.00
608954	3/12/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	14,556.00	\$14,556.00
608955	3/12/2026	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
608956	3/12/2026	STATE OF IOWA OFFICE OF THE AUDITOR	527500	CONTRACTUAL SERVICES	A257	1,700.00	\$1,700.00

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608957	3/12/2026	IMPERIAL SUPPLIES HOLDINGS INC	532100	COMMODITIES	G001	202.46	\$202.46
608958	3/12/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	2,074.26	\$7,923.28
608958	3/12/2026	INGERSOLL RAND INDUSTRIAL US INC	526030	CONTRACTUAL SERVICES	G001	5,849.02	\$7,923.28
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(91.17)	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.40)	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	309.42	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	546.75	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,563.12	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,914.90	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.27	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.85	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.87	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.45	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.46	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.64	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.27	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.78	\$4,455.90
608959	3/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	88.43	\$4,455.90
608960	3/12/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	(510.20)	\$9,465.30
608960	3/12/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	394.73	\$9,465.30
608960	3/12/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	9,580.77	\$9,465.30
608961	3/12/2026	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
608962	3/12/2026	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	850.00	\$850.00
608963	3/12/2026	INTERNATIONAL PLASTICS	532010	COMMODITIES	I021	3,443.73	\$3,443.73
608964	3/12/2026	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	1,420.00	\$1,420.00
608965	3/12/2026	ITS PLUS INC	532060	COMMODITIES	S360	2,440.00	\$2,440.00

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608966	3/12/2026	JADCO LTD	532270	COMMODITIES	G001	1,032.26	\$1,032.26
608967	3/12/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$7,770.00
608968	3/12/2026	JODY ZUNIGA	521200	CONTRACTUAL SERVICES	G001	26,869.46	\$26,869.46
608969	3/12/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	7,834.35	\$7,834.35
608970	3/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,328.57	\$14,804.13
608970	3/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,475.56	\$14,804.13
608971	3/12/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	11.18	\$11.18
608972	3/12/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,302.23	\$24,302.23
608973	3/12/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,740.47	\$2,740.47
608974	3/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	738.00	\$738.00
608975	3/12/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	145.08	\$145.08
608976	3/12/2026	LIQUIDSPRING LLC	532190	COMMODITIES	G001	550.00	\$566.63
608976	3/12/2026	LIQUIDSPRING LLC	532190	COMMODITIES	G001	16.63	\$566.63
608977	3/12/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	480.35	\$480.35
608978	3/12/2026	MACQUEEN EQUIPMENT LLC	531040	COMMODITIES	E000	15,071.27	\$15,071.27
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.92	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	69.46	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.83	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	235.15	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	385.72	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	571.68	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	764.00	\$4,842.75
608979	3/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,693.99	\$4,842.75
608980	3/12/2026	MANHOLE COVERS DIRECT LLC	532260	COMMODITIES	A251	1,655.00	\$1,655.00
608981	3/12/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	2,520.65	\$2,520.65
608982	3/12/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	33.48	\$167.40
608982	3/12/2026	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	133.92	\$167.40
608983	3/12/2026	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	19,000.00	\$19,000.00
608984	3/12/2026	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S360	6,762.50	\$6,762.50

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608985	3/12/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	1033	1,250.00	\$1,250.00
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	3.69	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	3.88	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	8.70	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	9.99	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	21.13	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C034	53.63	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C040	9.30	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C040	27.49	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	C040	39.84	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	E101	100.69	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	4.48	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	13.78	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	16.57	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	17.60	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	19.25	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	25.98	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	27.14	\$548.70
608986	3/12/2026	MENARD INC	531100	COMMODITIES	G001	27.34	\$548.70
608986	3/12/2026	MENARD INC	532100	COMMODITIES	G001	36.97	\$548.70
608986	3/12/2026	MENARD INC	532110	COMMODITIES	G001	18.48	\$548.70
608986	3/12/2026	MENARD INC	532110	COMMODITIES	G001	54.28	\$548.70
608986	3/12/2026	MENARD INC	532170	COMMODITIES	G001	8.49	\$548.70
608987	3/12/2026	MENARD INC	532140	COMMODITIES	G001	24.95	\$24.95
608988	3/12/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	G001	356.25	\$356.25
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	174,508.61	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,874.83	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	58.62	\$183,329.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.40	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.88	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.61	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.13	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.78	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.35	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.27	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.86	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.30	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.47	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.47	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.19	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.07	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.53	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.57	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.99	\$183,329.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.75	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.13	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.48	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.14	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.44	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.46	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.48	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.80	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.71	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.53	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.19	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	700.04	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,498.17	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.48	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.25	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.53	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	141.87	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$183,329.61
608989	3/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	266.26	\$183,329.61
608990	3/12/2026	CTB MIDWEST	532190	COMMODITIES	G001	80.77	\$80.77
608991	3/12/2026	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	423.92	\$819.84
608991	3/12/2026	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	280.08	\$819.84
608991	3/12/2026	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	90.84	\$819.84
608991	3/12/2026	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	25.00	\$819.84
608992	3/12/2026	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$202.93
608992	3/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	86.03	\$202.93
608992	3/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	91.42	\$202.93
608993	3/12/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.33	\$71.56

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608993	3/12/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	19.73	\$71.56
608993	3/12/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.50	\$71.56
608994	3/12/2026	DENNIS DUANE MILLER	532500	COMMODITIES	C038	900.00	\$900.00
608995	3/12/2026	BERNARD J MULCAHY COMPANY INC	531100	COMMODITIES	G001	1,244.80	\$1,244.80
608996	3/12/2026	MUNRO LAW OFFICE PC	529410	OTHER CHARGES	G001	150,000.00	\$150,000.00
608997	3/12/2026	MUNRO LAW OFFICE PC	529410	OTHER CHARGES	G001	50,000.00	\$50,000.00
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(13.98)	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.36	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.98	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.98	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.57	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.57	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.98	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.63	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.63	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.05	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.97	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.17	\$676.71
608998	3/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	405.80	\$676.71
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	31.98	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	50.40	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	104.40	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	134.88	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	202.32	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	213.12	\$1,124.70
608999	3/12/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	387.60	\$1,124.70
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	251.83	\$514.55
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	12.87	\$514.55
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	29.85	\$514.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	34.84	\$514.55
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	41.98	\$514.55
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	70.48	\$514.55
609000	3/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	72.70	\$514.55
609001	3/12/2026	NINE SQUARE FEET INC	521110	CONTRACTUAL SERVICES	S875	20.00	\$20.00
609002	3/12/2026	LEE ANN DAGGY	526010	CONTRACTUAL SERVICES	E201	696.17	\$696.17
609003	3/12/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	360.00	\$360.00
609004	3/12/2026	NORFOLK SOUTHERN RAILWAY CO	526180	CONTRACTUAL SERVICES	G001	1,037.53	\$1,037.53
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.18	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.65	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	9.87	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	12.40	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	24.17	\$103.79
609005	3/12/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.35	\$103.79
609006	3/12/2026	Midwest Rental LLC	529410	OTHER CHARGES	G001	3,194.99	\$3,194.99
609007	3/12/2026	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$47,389.11
609007	3/12/2026	OVERDRIVE INC	531027	COMMODITIES	G001	17,389.11	\$47,389.11
609008	3/12/2026	AMBER PATTERSON	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
609009	3/12/2026	MARTIN PEREZ	532500	COMMODITIES	C038	2,150.00	\$2,550.00
609009	3/12/2026	MARTIN PEREZ	541016	CAPITAL OUTLAY	C038	400.00	\$2,550.00
609010	3/12/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
609011	3/12/2026	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	7.00	\$7.00
609012	3/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$24.00
609012	3/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	20.00	\$24.00
609012	3/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$24.00
609013	3/12/2026	POLK COUNTY TREASURER	531010	COMMODITIES	G001	22.00	\$22.00
609014	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	66.00	\$66.00
609015	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.40	\$173.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609015	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	79.75	\$173.15
609015	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.67	\$173.15
609015	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.67	\$173.15
609015	3/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.66	\$173.15
609016	3/12/2026	POLYDYNE INC	532030	COMMODITIES	A251	59,671.20	\$59,671.20
609017	3/12/2026	PORTER DO-IT BEST	532360	COMMODITIES	G001	143.45	\$143.45
609018	3/12/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
609019	3/12/2026	PUSH PEDAL PULL INC	544040	CAPITAL OUTLAY	C034	52,406.00	\$52,406.00
609020	3/12/2026	QUALITY STRIPING INC	543030	CAPITAL OUTLAY	E304	4,535.00	\$4,535.00
609021	3/12/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	11,200.00	\$11,200.00
609022	3/12/2026	RANDOLPH INVESTMENT COMPANY	527020	CONTRACTUAL SERVICES	G001	18,630.00	\$27,897.00
609022	3/12/2026	RANDOLPH INVESTMENT COMPANY	527540	CONTRACTUAL SERVICES	G001	9,267.00	\$27,897.00
609023	3/12/2026	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
609024	3/12/2026	SAFETY RK CORP	532250	COMMODITIES	A251	174.54	\$174.54
609025	3/12/2026	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	615.80	\$615.80
609026	3/12/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	273.76	\$273.76
609027	3/12/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	96,172.22	\$96,172.22
609028	3/12/2026	GREEN RESOURCE MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	20.00	\$40.00
609028	3/12/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$40.00
609029	3/12/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,707.00	\$1,707.00
609030	3/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$12,094.34
609030	3/12/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,676.34	\$12,094.34
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	19.09	\$3,349.96
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	20.41	\$3,349.96
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	23.97	\$3,349.96
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	263.74	\$3,349.96
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,333.05	\$3,349.96
609031	3/12/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,689.70	\$3,349.96
609032	3/12/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	117.00	\$308.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609032	3/12/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	191.25	\$308.25
609033	3/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,733.75	\$71,408.65
609033	3/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,402.50	\$71,408.65
609033	3/12/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	59,272.40	\$71,408.65
609034	3/12/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	526010	CONTRACTUAL SERVICES	G001	476.39	\$672.21
609034	3/12/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	195.82	\$672.21
609035	3/12/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	267.50	\$267.50
609036	3/12/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.00	\$298.95
609036	3/12/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$298.95
609037	3/12/2026	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,616.75	\$1,616.75
609038	3/12/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	6,071.17	\$6,071.17
609039	3/12/2026	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	C034	77,206.50	\$77,206.50
609040	3/12/2026	TRAFFIC AND PARKING CONTROL CO INC	531010	COMMODITIES	S360	110.00	\$110.00
609041	3/12/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	834.00	\$8,572.75
609041	3/12/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,628.50	\$8,572.75
609041	3/12/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,110.25	\$8,572.75
609042	3/12/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$215.00
609042	3/12/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	165.00	\$215.00
609043	3/12/2026	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	2,800.00	\$2,800.00
609044	3/12/2026	TRANE US INC	532030	COMMODITIES	C034	5,976.00	\$6,092.18
609044	3/12/2026	TRANE US INC	532210	COMMODITIES	C034	(248.83)	\$6,092.18
609044	3/12/2026	TRANE US INC	532210	COMMODITIES	C034	365.01	\$6,092.18
609045	3/12/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,391.50	\$3,391.50
609046	3/12/2026	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	1,011.89	\$1,011.89
609047	3/12/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	54.00	\$144.00
609047	3/12/2026	WILLIE TUNKS	521750	CONTRACTUAL SERVICES	G001	90.00	\$144.00
609048	3/12/2026	ULINE INC	544160	CAPITAL OUTLAY	C034	117.94	\$117.94
609049	3/12/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	122.22	\$122.22
609050	3/12/2026	UNITED REFRIGERATION INC	531100	COMMODITIES	G001	434.58	\$434.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609051	3/12/2026	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	708.28	\$708.28
609052	3/12/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	347.00	\$378.76
609052	3/12/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	S350	31.76	\$378.76
609053	3/12/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,664.32	\$1,664.32
609054	3/12/2026	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	400.00	\$400.00
609055	3/12/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	21.67	\$1,535.11
609055	3/12/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	184.14	\$1,535.11
609055	3/12/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	122.28	\$1,535.11
609055	3/12/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	1,207.02	\$1,535.11
609056	3/12/2026	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
609057	3/12/2026	CELCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E078	105.14	\$105.14
609058	3/12/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	583.69	\$12,835.06
609058	3/12/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	1,243.93	\$12,835.06
609058	3/12/2026	THE WALDINGER CORPORATION	544120	CAPITAL OUTLAY	C040	11,007.44	\$12,835.06
609059	3/12/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	43.25	\$43.25
609060	3/12/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	184.50	\$5,695.40
609060	3/12/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,695.00	\$5,695.40
609060	3/12/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,884.40	\$5,695.40
609060	3/12/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	931.50	\$5,695.40
609061	3/12/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
609061	3/12/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$210.00
609062	3/12/2026	HAILEY WORKMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
609063	3/12/2026	BUSE & VRIEZE LLC	526225	CONTRACTUAL SERVICES	H901	4,485.00	\$4,485.00
609064	3/12/2026	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,900.80	\$7,252.00
609064	3/12/2026	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	4,351.20	\$7,252.00
609065	3/12/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	91.47	\$91.47
913001	3/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	694.50	\$2,199.00
913001	3/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	708.00	\$2,199.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913001	3/10/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	796.50	\$2,199.00
913002	3/10/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,914.45	\$2,914.45
913003	3/10/2026	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	420.96	\$420.96
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$182.49
913004	3/12/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$182.49
913005	3/12/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	89.28	\$2,809.28
913005	3/12/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,720.00	\$2,809.28
913006	3/12/2026	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	I010	51.25	\$51.25
Total Prepared Checks and Wires:						\$4,747,417.91	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 9, 2026 to March 13, 2026**

Description	
4Th and Grand Pkg Garage 400 Total	305.00
Admissions Total	4,035.51
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	298,911.14
Auction Proceeds Total	2,225.00
Ball Diamonds Total	1,705.61
Boarding Fees For Dogs Total	768.00
Boat Dock Rental Total	18,500.00
Book Bags Total	24.00
Building Permits - Commercial Total	55,547.24
Building Permits - Residential Total	9,244.25
Burial Service Charge Total	38,195.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,340.33
Collection ExpAgency Collect Total	(2,683.51)
Collection Fees Total	60.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Concessions Total	334.50
Contract Hauler Analysis Fee Total	165.00
Contract Hauler Treatment Char Total	35,986.57
Contracted MgmtPkg Fac Total	(61.00)
Court Ordered Restitution Total	956.91
Deed Filing Fee Total	150.00
Dog Park Attendance Total	1,200.00
Donations and Contributions Total	43,774.99
DrivewayCurb Cut Permit Total	680.00
Electrical Permit - Commercial Total	2,708.50
Electrical Permit - Residential Total	2,317.50
False Alarm Fine Total	17,225.00
Federal Grants Total	91,666.00
Fence Permit Fee Total	975.00
Field Use Permit Total	525.00
Finance Charges Collected Total	310.00
Fines And Costs City Civil Cas Total	7,684.42
Fines And Fees From Polk Count Total	14,008.99
Fines From Parking Violations Total	30,540.00
Fingerprinting Fees Total	130.00
Flammable Permit Total	4,305.00
Flammable PermitConstruction Total	5,000.00
Flammable PermitsTent and Temp Total	90.00
Four Mile Building Rental Total	1,269.77
Garden Reservation Fee Total	350.00

GATSO Payable Total	500.00
Glendale Pcm Endowment Lot Sal Total	2,796.00
Good Faith and Earnest Total	125.00
Grading Permit Total	640.00
Grave Space Sales Total	13,714.00
High Strength Surcharge Total	149,258.73
Hud Federal Revenue Total	588,700.33
Impound Vehicle Release Fee Total	375.00
Impounding Fees For Dogs Total	1,600.00
Industrial Analysis Fee Total	680.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	1,220.00
Interest IncomeLoans Total	633.74
Invested Operating Funds Total	149,375.00
Junk Vehicle Certificate Total	90.00
Laurel Hill Pcm Endowment Lot Total	220.00
Lease or License Payment Total	8,178.77
Legal Total	59.05
Legal Settlements and Awards Total	40.65
Library Fines Total	19.05
Loan Repayment Total	3,842.99
Material Labor Street Excav Total	14,943.83
Mechanical Permit - Commercial Total	1,718.00
Mechanical Permit - Residential Total	3,371.00
Meeting Room RentalCentral Total	565.00
Miscellaneous Total	139,191.58
Miscellaneous Charges For Util Total	6,450.19
Miscellaneous Rentals Total	560.75
Miscellaneous Sales Total	4,116.85
Miscellaneous Services Total	2.00
Mobile Home Taxes Total	8,659.06
Multiple Dwelling Inspection Total	9,594.50
Municipal Infraction Fees Total	(252.40)
Non-City Health Ins Part Fee Total	12,364.90
Norwalk WRA Commty pmts Total	148,004.30
Notification Fee Total	135.00
OWI Mileage Reimbursement Total	30.19
Park and Recreation Merchandi Total	18.00
Park Shelter Houses Total	21,865.02
Parking Bank Fees Total	26,911.75
Parking Meter Receipts Total	324,086.29
Participation Fees Total	32.71
Passes Total	3,348.14
Pet LicenseAnimal Shelter Total	1,095.00
Pet License Total	6,575.00
PI FEDERAL WITHHOLDING TAXES Total	671,392.27
PI FICA Total	459,000.68
PI IPERS EE BEFORE TAX Total	235,001.91
PI IPERS ER NO TAX Total	352,689.72
PI MEDICARE Total	196,726.86

PI STATE WITHHOLDING TAXES Total	190,659.00
Pickleball Participation Fee Total	196.26
PioneerColumbus Building Rent Total	430.00
Plan Check Fee Total	21,894.23
Plumbing Permit - Commercial Total	1,992.00
Plumbing Permit - Residential Total	3,705.75
Police Overtime Code Enforce Total	1,232.95
Premise Permits Total	200.00
Program Fee Total	10,387.92
Public Hearing Site Plan Total	210.00
Public Information Request Total	42.52
Recreation Equipment Rental Total	1,008.85
Recycling Total	1,042.50
Red Light Camera Ovr 60 Total	1,230.00
Reimb Police Services Misc Total	344.03
Reimburse Use of City Vehicle Total	1,300.30
Reimbursement For Services Total	11,607.82
Reimbursement of Expense Total	15,132.85
Rental Fees Total	70.09
Rentals Total	28.04
Replacement ID Total	31.00
ReplacementLost Damaged Mat Total	561.01
Return Of Jury Duty Pay And Wi Total	14.50
Sale Of Abandoned Automobiles Total	1,150.00
Sale Of Miscellaneous Copies Total	6.75
Sales Tax Payable Total	8,237.95
Sidewalk Permit Total	500.00
Sidewalk Snow Removal Violatio Total	475.00
Site Plan Review Fee Total	500.00
Small Moving Permit Total	1,340.00
Soccer Participation Fee Total	8,752.34
Softball Participation Fee Total	5,303.74
Solid Waste Charge Coll By Wat Total	380,737.76
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	10,032.00
State Revolving Loan Drawdown Total	39,475.03
Storm Water Utility Fee From W Total	897,610.86
Street Obstruction Permit Total	26,690.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	310.00
Sylvan Theater Total	700.00
Taxes On Agricultural Land Total	233.23
Taxes On Real Property Total	5,000,001.35
Tennis Instruction Total	880.00
Transfer/Refund Fee Total	250.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	2,031.79
URB WHTS WRA Commty pmts Total	80,036.20
USSD WRA Commty pmts Total	412,056.20
Vacant Property Registration Total	525.00

Volleyball Participation Fee Total	4,231.31
Wastewater Fee Billed by City Total	4,408.14
Wastewater Service Charge Total	1,382,516.74
Yard Waste Charge Coll By Wate Total	46,585.93
Zoning Certificate Of Occupanc Total	459.00
Zoning Review Fee Total	150.00
Grand Total	12,957,920.40

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 16, 2026 to March 20, 2026**

Description	
Admissions Total	1,302.20
Ambulance Charges Total	327,022.54
Appeals Board Of Adjustment Total	690.00
Appliance Disposal Stickers Total	1,260.00
Areaway Permit Total	50.00
Book Bags Total	16.00
Building Permits - Commercial Total	109,016.62
Building Permits - Residential Total	11,221.75
Cash Over Or Short Total	2.50
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,756.03
Clive WRA Commty pmts Total	182,381.50
Collection ExpAgency Collect Total	(651.00)
Commercial Street Use Permit Total	500.00
Concessions Total	219.50
Contract Hauler Analysis Fee Total	910.00
Contract Hauler Treatment Char Total	120,671.03
Court Ordered Restitution Total	219.07
Delinquent Solid Waste Charges Total	3,802.07
Delinquent Storm Water Utility Total	4,262.89
Delinquent Wastewater Service Total	4,255.62
Demolition Total	3,341.40
Dog Park Attendance Total	720.00
Donations and Contributions Total	39,891.00
DrivewayCurb Cut Permit Total	360.00
Electrical Permit - Commercial Total	2,109.50
Electrical Permit - Residential Total	2,858.25
EV Charging Revenue Total	2,285.47
False Alarm Fine Total	5,900.00
Federal Stimulus Revenue Total	204,486.98
Fence Permit Fee Total	375.00
Finance Charges Collected Total	279.50
Fines And Costs City Civil Cas Total	8,380.47
Fines From Parking Violations Total	26,719.83
Fingerprinting Fees Total	10.00
Flammable Permit Total	3,635.00
Flammable PermitConstruction Total	550.00
Flammable PermitsTent and Temp Total	45.00
GATSO Payable Total	(2,250.00)
Good Faith and Earnest Total	125.00
Grading Permit Total	130.00
Grimes WRA Commty pmts Total	241,349.20
High Strength Surcharge Total	375,481.11
Impound Vehicle Release Fee Total	195.00
Industrial Analysis Fee Total	3,600.00

Industrial Discharge Permit Total	370.00
Industrial Sampling Total	4,875.00
Interest IncomeLoans Total	216.65
Invested Operating Funds Total	458,381.94
Invested Sew Rev BndsReserves Total	58,593.75
Junk Vehicle Certificate Total	20.00
Lease or License Payment Total	19,475.78
Legal Settlements and Awards Total	255.00
Library Fines Total	25.50
Loan Repayment Total	3,814.11
Lot Owner Service Charge Total	518.40
Material Labor Street Excav Total	3,426.75
Mechanical Permit - Commercial Total	190.75
Mechanical Permit - Residential Total	1,931.25
Meeting Room RentalCentral Total	390.00
Miscellaneous Total	3,335.78
Miscellaneous Charges For Util Total	2,260.00
Miscellaneous Sales Total	3,312.86
Miscellaneous Services Total	6.00
Motor Vehicles Fuels And Lubr Total	10,933.20
Multiple Dwelling Inspection Total	14,778.00
Non City Participation In Capi Total	7,133.00
Notification Fee Total	156.00
OWI Mileage Reimbursement Total	22.02
Park and Recreation Merchandi Total	3.00
Parking Meter Receipts Total	4,990.50
Pawn Broker License Total	2,372.00
Pet License Total	5,040.00
Plan Check Fee Total	5,171.29
Pleasant Hill WRA Commty prmts Total	88,803.80
Plumbing Permit - Commercial Total	1,929.00
Plumbing Permit - Residential Total	5,016.75
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	43.20
Police Overtime Code Enforce Total	442.00
Polk City Cmnty Payments Total	44,101.60
Premise Permits Total	200.00
Program Fee Total	168.50
Prohibitive Waste Charge Total	1,500.00
Public Information Request Total	13.24
Recreation Equipment Rental Total	336.15
Red Light Camera Total	143,953.12
Red Light Camera Ovr 60 Total	1,665.00
Refund On Prior Years Expense Total	10,500.00
Reimb Police Services Misc Total	30.00
Reimburse Use of City Vehicle Total	275.58
Reimbursement For Services Total	10,549.89
Reimbursement of Expense Total	520.78
Reinspection Fee Total	100.00
Replacement ID Total	7.00

ReplacementLost Damaged Mat Total	195.93
Return Of Jury Duty Pay And Wi Total	9.50
Returned Check Charges Total	20.00
Road Use Tax Total	2,032,476.15
Sale Of City Real Property Total	9,864.50
Sale Of Miscellaneous Copies Total	1.50
Sales Tax Payable Total	14,422.54
Sewage Contractor License Total	60.00
Sewer Construction Assessments Total	6,238.00
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	450.00
Sign Permit Total	952.43
Site Plan Review Fee Total	2,170.00
Small Moving Permit Total	250.00
Solid Waste Charge Coll By Wat Total	336,891.28
Sound Permit Total	120.00
Special Assessments Collection Total	1,182.00
Speed Camera Ovr 60 Total	15,445.00
State Revolving Loan Drawdown Total	140,333.75
Storm Water Utility Fee From W Total	912,619.56
Street Obstruction Permit Total	7,788.50
Street Performer License Total	10.00
Subdivision Filing Fee Total	310.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	(2,031.79)
Uncleared Travel Advance Total	100.00
Vacant Property Registration Total	612.50
Wastewater Fee Billed by City Total	7,500.96
Wastewater Service Charge Total	1,117,685.93
Yard Waste Charge Coll By Wate Total	41,081.00
Zoning Certificate Of Occupanc Total	423.00
Zoning Map Amendment Fee Total	310.00
Grand Total	7,321,878.02



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3102	3/18/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,820.72	\$13,820.72
3103	3/18/2026	COLLECTION SERVICE CENTER-38	202080		A201	26,004.11	\$26,004.11
3104	3/18/2026	IPERS	202054		A235	584,694.89	\$584,694.89
3105	3/18/2026	CDM FOR SS AND FED WH	202050		A235	643,342.74	\$1,286,052.89
3105	3/18/2026	CDM FOR SS AND FED WH	202052		A235	642,710.15	\$1,286,052.89
3106	3/18/2026	CDM FOR STATE WH	202058		A235	185,259.00	\$185,259.00
3107	3/18/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	463,471.93	\$463,471.93
3108	3/18/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	160,408.35	\$160,408.35
3109	3/18/2026	IPERS	202054		A235	2,415.80	\$2,415.80
3110	3/18/2026	CDM FOR SS AND FED WH	202050		A235	5,359.48	\$18,723.91
3110	3/18/2026	CDM FOR SS AND FED WH	202052		A235	13,364.43	\$18,723.91
3111	3/18/2026	CDM FOR STATE WH	202058		A235	2,309.00	\$2,309.00
3112	3/18/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	1,683.15	\$1,683.15
3113	3/18/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	5,967.26	\$5,967.26
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		A251	420.96	\$8,577.43
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		C034	2,720.00	\$8,577.43
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		E151	2,914.45	\$8,577.43
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		G001	271.77	\$8,577.43
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		I010	51.25	\$8,577.43
3114	3/20/2026	US BANK NATIONAL ASSOCIATION	202007		S360	2,199.00	\$8,577.43
3115	3/20/2026	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	3,300.00	\$3,300.00
3116	3/20/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	28,807.38	\$28,807.38
3117	3/20/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	569,353.35	\$569,353.35
3118	3/20/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	111.65	\$2,882.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3118	3/20/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.99	\$2,882.20
3118	3/20/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	424.02	\$2,882.20
3118	3/20/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,313.54	\$2,882.20
3119	3/20/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	62,500.00	\$62,500.00
3120	3/20/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	36,818.73	\$36,818.73
609066	3/17/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	(1,944.01)	\$30,974.70
609066	3/17/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,918.71	\$30,974.70
609067	3/17/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	245,745.58	\$245,745.58
609068	3/17/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	260,946.71	\$260,946.71
609069	3/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$360.00
609069	3/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$360.00
609069	3/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$360.00
609069	3/17/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$360.00
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	(29.97)	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	49.98	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	74.81	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	119.88	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	447.00	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	100.97	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	187.14	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	47.97	\$1,654.71
609070	3/17/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	377.93	\$1,654.71
609071	3/17/2026	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
609072	3/17/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	42.84	\$602.61
609072	3/17/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	47.88	\$602.61
609072	3/17/2026	AIRGAS INC	532030	COMMODITIES	S360	39.06	\$602.61
609072	3/17/2026	AIRGAS INC	532030	COMMODITIES	S360	52.76	\$602.61
609072	3/17/2026	AIRGAS INC	532110	COMMODITIES	A251	5.04	\$602.61

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609072	3/17/2026	AIRGAS INC	532110	COMMODITIES	A251	188.16	\$602.61
609072	3/17/2026	AIRGAS INC	532110	COMMODITIES	A251	226.87	\$602.61
609073	3/17/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	4,140.00	\$4,140.00
609074	3/17/2026	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	5,800.00	\$5,800.00
609075	3/17/2026	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	G001	53.19	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	37.76	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	239.17	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	113.15	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531027	COMMODITIES	S360	11.99	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	237.59	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	498.98	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	26.96	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	45.11	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	37.78	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	64.07	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	262.49	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	517.92	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532190	COMMODITIES	G001	20.49	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	33.20	\$2,358.10
609075	3/17/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	158.25	\$2,358.10
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$775.00
609076	3/17/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$775.00
609077	3/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.40	\$277.20
609077	3/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$277.20

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609077	3/17/2026	AMERICAN MARKING INC	531010	COMMODITIES	S020	247.50	\$277.20
609078	3/17/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,599.14	\$6,599.14
609079	3/17/2026	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	129,312.05	\$129,312.05
609080	3/17/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	353.00	\$1,128.00
609080	3/17/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C034	775.00	\$1,128.00
609081	3/17/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.31	\$134.31
609082	3/17/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	20,200.00	\$20,200.00
609083	3/17/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,875.00	\$17,952.00
609083	3/17/2026	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,620.00	\$17,952.00
609083	3/17/2026	BAKER MECHANICAL INC	542010	CAPITAL OUTLAY	C034	9,457.00	\$17,952.00
609084	3/17/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	147.91	\$147.91
609085	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,380.00	\$1,419.10
609085	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	39.10	\$1,419.10
609086	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	391.97	\$748.36
609086	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$748.36
609086	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	155.00	\$748.36
609086	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	25.00	\$748.36
609086	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	21.39	\$748.36
609087	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	442.39	\$5,034.75
609087	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	504.40	\$5,034.75
609087	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	4,087.96	\$5,034.75
609088	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	655.00	\$770.62
609088	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	83.97	\$770.62
609088	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	31.65	\$770.62
609089	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	108.00	\$230.00
609089	3/17/2026	BANKERS TRUST COMPANY (CREDIT CARD)	543060	CAPITAL OUTLAY	C038	122.00	\$230.00
609090	3/17/2026	BERT GURNEY & ASSOCIATES INC	532160	COMMODITIES	A251	21,613.31	\$21,613.31
609091	3/17/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,260.00	\$11,903.75
609091	3/17/2026	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,643.75	\$11,903.75

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609092	3/17/2026	BOLTON & HAY INC	532350	COMMODITIES	G001	23.80	\$23.80
609093	3/17/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,912.00	\$1,912.00
609094	3/17/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	166.99	\$166.99
609095	3/17/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	114.00	\$2,770.84
609095	3/17/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	114.00	\$2,770.84
609095	3/17/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	304.56	\$2,770.84
609095	3/17/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,238.28	\$2,770.84
609096	3/17/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	884.62	\$884.62
609097	3/17/2026	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	383.30	\$383.30
609098	3/17/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
609098	3/17/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$126.00
609099	3/17/2026	CARNEY & APPELBY PLC	521030	CONTRACTUAL SERVICES	G001	950.00	\$950.00
609100	3/17/2026	CDW LLC	526140	CONTRACTUAL SERVICES	C034	890.00	\$3,284.31
609100	3/17/2026	CDW LLC	526140	CONTRACTUAL SERVICES	C034	1,290.00	\$3,284.31
609100	3/17/2026	CDW LLC	531035	COMMODITIES	G001	184.99	\$3,284.31
609100	3/17/2026	CDW LLC	531035	COMMODITIES	G001	192.35	\$3,284.31
609100	3/17/2026	CDW LLC	531035	COMMODITIES	G001	488.94	\$3,284.31
609100	3/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	15.00	\$3,284.31
609100	3/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	21.73	\$3,284.31
609100	3/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	57.20	\$3,284.31
609100	3/17/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	144.10	\$3,284.31
609101	3/17/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	11,206.23	\$49,644.41
609101	3/17/2026	CENTRAL SQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	S360	38,438.18	\$49,644.41
609102	3/17/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.19	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.16	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	167.16	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	334.90	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.38	\$8,112.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,738.84	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.19	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.19	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.19	\$8,112.37
609103	3/17/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.17	\$8,112.37
609104	3/17/2026	CHARLES GABUS FORD	532180	COMMODITIES	G001	92.28	\$92.28
609105	3/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,641.48	\$64,769.98
609105	3/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,264.12	\$64,769.98
609105	3/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,315.51	\$64,769.98
609105	3/17/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	34,548.87	\$64,769.98
609106	3/17/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	185.00	\$905.00
609106	3/17/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	720.00	\$905.00
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	24.33	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	372.60	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	472.04	\$2,439.26
609107	3/17/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	102.55	\$2,439.26
609108	3/17/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	84.24	\$84.24
609109	3/17/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
609110	3/17/2026	CITY SUPPLY CORP	532110	COMMODITIES	A251	64.00	\$64.00

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609111	3/17/2026	CLERK OF COURT	529430	OTHER CHARGES	G001	146.67	\$146.67
609112	3/17/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
609113	3/17/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	6,166.00	\$12,466.00
609113	3/17/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	6,300.00	\$12,466.00
609114	3/17/2026	ALL IOWA VENDING & COFFEE INC	532110	COMMODITIES	G001	2,506.00	\$2,506.00
609115	3/17/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	(1,061.00)	\$2,437.00
609115	3/17/2026	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	3,498.00	\$2,437.00
609116	3/17/2026	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	541.10	\$541.10
609117	3/17/2026	LISA CRABBS	527520	CONTRACTUAL SERVICES	S020	463.75	\$463.75
609118	3/17/2026	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	181.13	\$181.13
609119	3/17/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	1,250.00	\$5,074.00
609119	3/17/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	3,824.00	\$5,074.00
609120	3/17/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	7.00	\$7.00
609121	3/17/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$324.11
609121	3/17/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.91	\$324.11
609121	3/17/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	70.27	\$324.11
609121	3/17/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	110.12	\$324.11
609121	3/17/2026	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	128.81	\$324.11
609122	3/17/2026	DALTON EBERTOWSKI	532180	COMMODITIES	G001	96.15	\$96.15
609123	3/17/2026	ROLL OFFS OF DES MOINES	544160	CAPITAL OUTLAY	C034	440.00	\$440.00
609124	3/17/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	829.23	\$2,243.66
609124	3/17/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	506.45	\$2,243.66
609124	3/17/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	749.99	\$2,243.66
609124	3/17/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	235.25	\$2,243.66
609124	3/17/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	G001	(77.26)	\$2,243.66
609125	3/17/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$3,898.43
609125	3/17/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$3,898.43
609125	3/17/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,737.31	\$3,898.43
609126	3/17/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$42.16

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609127	3/17/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	201.06	\$201.06
609128	3/17/2026	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	H901	1,018.37	\$1,018.37
609129	3/17/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	I040	75.03	\$75.03
609130	3/17/2026	FERRELL GAS	532090	COMMODITIES	S360	62.78	\$62.78
609131	3/17/2026	FERRELL GAS	532090	COMMODITIES	S360	34.58	\$34.58
609132	3/17/2026	FERRELL GAS	532090	COMMODITIES	S360	54.88	\$54.88
609133	3/17/2026	FERRELL GAS	532090	COMMODITIES	S360	42.48	\$42.48
609134	3/17/2026	FERRELL GAS	532090	COMMODITIES	S360	81.19	\$81.19
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	79.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
609135	3/17/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$791.00
609136	3/17/2026	FEXSTEVE LIMITED CO	526225	CONTRACTUAL SERVICES	H901	6,550.00	\$6,550.00
609137	3/17/2026	FIFTH THIRD BANK	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
609138	3/17/2026	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,532.00	\$8,532.00
609139	3/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$662.27
609139	3/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$662.27
609139	3/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.37	\$662.27
609139	3/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	283.91	\$662.27
609139	3/17/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	172.83	\$662.27
609140	3/17/2026	GALLS LLC	532250	COMMODITIES	G001	108.78	\$108.78
609141	3/17/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	322.50	\$2,150.00
609141	3/17/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	913.75	\$2,150.00
609141	3/17/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	913.75	\$2,150.00

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609142	3/17/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	81,026.00	\$81,026.00
609143	3/17/2026	THE PROPHET CORPORATION	544160	CAPITAL OUTLAY	C034	1,749.33	\$1,749.33
609144	3/17/2026	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	142.83	\$567.38
609144	3/17/2026	W W GRAINGER INC	526050	CONTRACTUAL SERVICES	G001	170.40	\$567.38
609144	3/17/2026	W W GRAINGER INC	531100	COMMODITIES	C034	253.05	\$567.38
609144	3/17/2026	W W GRAINGER INC	531100	COMMODITIES	G001	(50.45)	\$567.38
609144	3/17/2026	W W GRAINGER INC	531100	COMMODITIES	G001	51.55	\$567.38
609145	3/17/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	20.20	\$225.51
609145	3/17/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	173.15	\$225.51
609145	3/17/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	32.16	\$225.51
609145	3/17/2026	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	(443.50)	\$225.51
609145	3/17/2026	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	443.50	\$225.51
609146	3/17/2026	GREEN COVER SEED LLC	532010	COMMODITIES	G001	449.70	\$449.70
609147	3/17/2026	OMG MIDWEST INC	532020	COMMODITIES	C040	255.20	\$255.20
609148	3/17/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	646.05	\$41,711.58
609148	3/17/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	19,116.73	\$41,711.58
609148	3/17/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,948.80	\$41,711.58
609149	3/17/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
609150	3/17/2026	HYVEE	531010	COMMODITIES	S875	11.98	\$37.91
609150	3/17/2026	HYVEE	531010	COMMODITIES	S875	25.93	\$37.91
609151	3/17/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	106.00	\$530.00
609151	3/17/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E151	106.00	\$530.00
609151	3/17/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	S360	106.00	\$530.00
609151	3/17/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E301	106.00	\$530.00
609151	3/17/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E101	106.00	\$530.00
609152	3/17/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	18.35	\$108.65
609152	3/17/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	90.30	\$108.65
609153	3/17/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	140.59	\$140.59
609154	3/17/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	156.00	\$156.00

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609155	3/17/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,596.20	\$1,769.00
609155	3/17/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	172.80	\$1,769.00
609156	3/17/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,490.00	\$1,490.00
609157	3/17/2026	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	14,394.00	\$14,394.00
609158	3/17/2026	IOWA REPROGRAPHICS	543050	CAPITAL OUTLAY	C038	43.20	\$43.20
609159	3/17/2026	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
609160	3/17/2026	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	2,045.00	\$4,960.00
609160	3/17/2026	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	2,915.00	\$4,960.00
609161	3/17/2026	IOWA DEPARTMENT OF TRANSPORTATION	521110	CONTRACTUAL SERVICES	S875	700.00	\$700.00
609162	3/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.06	\$4,889.71
609162	3/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,017.95	\$4,889.71
609162	3/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,024.81	\$4,889.71
609162	3/17/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,711.89	\$4,889.71
609163	3/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	813.46	\$13,126.84
609163	3/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,673.01	\$13,126.84
609163	3/17/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,640.37	\$13,126.84
609164	3/17/2026	IOWA BACKFLOW CERTIFICATION LLC	528650	CONTRACTUAL SERVICES	A251	125.00	\$125.00
609165	3/17/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	136.50	\$1,551.04
609165	3/17/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,414.54	\$1,551.04
609166	3/17/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,450.00	\$22,650.00
609166	3/17/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	5,200.00	\$22,650.00
609166	3/17/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	15,000.00	\$22,650.00
609167	3/17/2026	KBC INC	532110	COMMODITIES	A251	863.25	\$2,256.83
609167	3/17/2026	KBC INC	532210	COMMODITIES	C034	51.15	\$2,256.83
609167	3/17/2026	KBC INC	532210	COMMODITIES	C034	1,342.43	\$2,256.83
609168	3/17/2026	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
609169	3/17/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,121.32	\$7,121.32
609170	3/17/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	16,152.65	\$39,346.66
609170	3/17/2026	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	23,194.01	\$39,346.66

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609171	3/17/2026	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	H901	313.95	\$313.95
609172	3/17/2026	JOHN MOSES	521140	CONTRACTUAL SERVICES	G001	750.00	\$750.00
609173	3/17/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	79.00	\$197.50
609173	3/17/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	118.50	\$197.50
609174	3/17/2026	LENNOX INDUSTRIES INC	531100	COMMODITIES	C034	67.69	\$162.81
609174	3/17/2026	LENNOX INDUSTRIES INC	531100	COMMODITIES	C034	95.12	\$162.81
609175	3/17/2026	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	106.21	\$106.21
609176	3/17/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	471.88	\$471.88
609177	3/17/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	45.82	\$1,962.69
609177	3/17/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	150.55	\$1,962.69
609177	3/17/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	119.97	\$1,962.69
609177	3/17/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	409.56	\$1,962.69
609177	3/17/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	553.01	\$1,962.69
609177	3/17/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	683.78	\$1,962.69
609178	3/17/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	464.84	\$464.84
609179	3/17/2026	JESSA C MARFAL	529390	OTHER CHARGES	E101	1,425.00	\$1,425.00
609180	3/17/2026	MATERIAL HANDLING INNOVATIONS INC	532060	COMMODITIES	A255	301.36	\$301.36
609181	3/17/2026	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	623.58	\$623.58
609182	3/17/2026	IOWA MS INC	532210	COMMODITIES	C034	234.00	\$1,432.00
609182	3/17/2026	IOWA MS INC	532210	COMMODITIES	C034	1,198.00	\$1,432.00
609183	3/17/2026	MENARD INC	521020	CONTRACTUAL SERVICES	C051	99.95	\$907.11
609183	3/17/2026	MENARD INC	531100	COMMODITIES	S360	5.99	\$907.11
609183	3/17/2026	MENARD INC	531100	COMMODITIES	S360	39.28	\$907.11
609183	3/17/2026	MENARD INC	531100	COMMODITIES	S360	134.12	\$907.11
609183	3/17/2026	MENARD INC	532100	COMMODITIES	C040	117.80	\$907.11
609183	3/17/2026	MENARD INC	532110	COMMODITIES	A251	509.97	\$907.11
609184	3/17/2026	MENARD INC	531100	COMMODITIES	S360	77.97	\$77.97
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,970.20	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	281.15	\$61,036.62

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609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	633.70	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,500.24	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12,424.80	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	158.99	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.89	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.63	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.93	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	678.75	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.62	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.13	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.59	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.87	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.63	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.77	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.08	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.64	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.04	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.06	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.79	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,536.93	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,074.86	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,658.36	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	121.33	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	137.94	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	184.58	\$61,036.62

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609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	230.04	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	518.49	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.36	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	731.12	\$61,036.62
609185	3/17/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	555.34	\$61,036.62
609186	3/17/2026	MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC	532060	COMMODITIES	A251	5,670.00	\$5,670.00
609187	3/17/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	10,444.86	\$35,573.82
609187	3/17/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	11,828.63	\$35,573.82
609187	3/17/2026	MIDWEST FENCE & GATE COMPANY	526150	CONTRACTUAL SERVICES	C040	13,300.33	\$35,573.82
609188	3/17/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	560.00	\$3,054.10
609188	3/17/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	879.46	\$3,054.10
609188	3/17/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$3,054.10
609188	3/17/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	214.64	\$3,054.10
609189	3/17/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	87.61	\$87.61
609190	3/17/2026	MPH INDUSTRIES	532170	COMMODITIES	S751	14,881.08	\$14,881.08
609191	3/17/2026	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	I201	269,938.14	\$490,796.61
609191	3/17/2026	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	I201	220,858.47	\$490,796.61
609192	3/17/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	33,635.00	\$362,878.72
609192	3/17/2026	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	I010	899.82	\$362,878.72
609192	3/17/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,137.70	\$362,878.72
609192	3/17/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,062.20	\$362,878.72
609192	3/17/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	322,144.00	\$362,878.72
609193	3/17/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	97.68	\$97.68
609194	3/17/2026	NEW PIG CORP	532110	COMMODITIES	A251	385.34	\$385.34
609195	3/17/2026	NINE SQUARE FEET INC	521110	CONTRACTUAL SERVICES	S875	30.00	\$60.00
609195	3/17/2026	NINE SQUARE FEET INC	521110	CONTRACTUAL SERVICES	S875	30.00	\$60.00
609196	3/17/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	458.35	\$2,507.71
609196	3/17/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,050.40	\$2,507.71

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609196	3/17/2026	LEE ANN DAGGY	543010	CAPITAL OUTLAY	C032	998.96	\$2,507.71
609197	3/17/2026	LEE ANN DAGGY	531010	COMMODITIES	G001	712.50	\$712.50
609198	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	A251	183.14	\$183.14
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	2.58	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.66	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	33.61	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	37.71	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	65.54	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	73.81	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	85.81	\$587.49
609199	3/17/2026	OFFICE DEPOT	531010	COMMODITIES	G001	110.64	\$587.49
609200	3/17/2026	Abel Dada	529410	OTHER CHARGES	G001	56.50	\$56.50
609201	3/17/2026	Carroll Holdings	529410	OTHER CHARGES	S360	1,544.96	\$1,544.96
609202	3/17/2026	Eric Boeckman	529410	OTHER CHARGES	S360	9,037.40	\$9,037.40
609203	3/17/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	218.49	\$218.49
609204	3/17/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	289.90	\$289.90
609205	3/17/2026	Jeff & Davalyn Bridginski	529410	OTHER CHARGES	E000	240.75	\$240.75
609206	3/17/2026	JENNIFER SPENCER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
609207	3/17/2026	JOSHUA SWALLOW	461110	AMBULANCE CHARGES	G001	213.39	\$213.39
609208	3/17/2026	OSCAR CALVINO RAMOS	202025		G001	75.00	\$75.00
609209	3/17/2026	TERRY C WISE	461110	AMBULANCE CHARGES	G001	18.20	\$18.20
609210	3/17/2026	The Iowa Standard	480050	OTHR CHRGS-SALES&SVC	G005	66.28	\$66.28
609211	3/17/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	26,911.75	\$26,911.75
609212	3/17/2026	PATTERSON FAN COMPANY	531100	COMMODITIES	G001	3,321.54	\$3,321.54
609213	3/17/2026	THE PEOPLE CO LLC	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00

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609214	3/17/2026	PIGOTT INC	544040	CAPITAL OUTLAY	C034	5,686.99	\$5,686.99
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	240.31	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	316.30	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	381.84	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	627.85	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	54.14	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	59.84	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	59.84	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	59.84	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	168.12	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	179.52	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	295.40	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	309.65	\$3,360.55
609215	3/17/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	607.90	\$3,360.55
609216	3/17/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	210.89	\$210.89
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$314.00
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$314.00
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$314.00
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$314.00
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$314.00
609217	3/17/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$314.00
609218	3/17/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	117.00	\$314.00
609218	3/17/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
609218	3/17/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
609219	3/17/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	33.00	\$132.00
609219	3/17/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	99.00	\$132.00
609220	3/17/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	93.00	\$93.00
609221	3/17/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	66.00	\$66.00
609222	3/17/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	885.00	\$885.00

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609223	3/17/2026	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	35.29	\$35.29
609224	3/17/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	319.84	\$990.81
609224	3/17/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	455.98	\$990.81
609224	3/17/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	214.99	\$990.81
609225	3/17/2026	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
609226	3/17/2026	SCHWING BIOSEET INC	532150	COMMODITIES	A251	6,111.20	\$6,111.20
609227	3/17/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	8,805.67	\$8,805.67
609228	3/17/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
609229	3/17/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$8,500.00
609229	3/17/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	6,000.00	\$8,500.00
609230	3/17/2026	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	87.00	\$87.00
609231	3/17/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
609232	3/17/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$90.00
609232	3/17/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$90.00
609232	3/17/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$90.00
609232	3/17/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$90.00
609233	3/17/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	540.00	\$1,437.00
609233	3/17/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	897.00	\$1,437.00
609234	3/17/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,873.97	\$8,873.97
609235	3/17/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	135.60	\$448.60
609235	3/17/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	313.00	\$448.60
609236	3/17/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
609237	3/17/2026	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	593.50	\$593.50
609238	3/17/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,641.00	\$9,908.86
609238	3/17/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,267.86	\$9,908.86
609239	3/17/2026	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	9,795.00	\$9,795.00
609240	3/17/2026	STREICHERS INC	532250	COMMODITIES	G001	150.00	\$2,935.50
609240	3/17/2026	STREICHERS INC	532260	COMMODITIES	G001	44.50	\$2,935.50
609240	3/17/2026	STREICHERS INC	532260	COMMODITIES	G001	89.00	\$2,935.50

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609240	3/17/2026	STREICHERS INC	532260	COMMODITIES	G001	2,652.00	\$2,935.50
609241	3/17/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	450.00	\$450.00
609242	3/17/2026	TALLEY INC	532060	COMMODITIES	I040	160.81	\$431.11
609242	3/17/2026	TALLEY INC	532060	COMMODITIES	I040	270.30	\$431.11
609243	3/17/2026	TERRACON CONSULTANTS INC	543060	CAPITAL OUTLAY	C038	1,572.50	\$1,572.50
609244	3/17/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$1,500.00
609244	3/17/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$1,500.00
609245	3/17/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	50.00	\$50.00
609246	3/17/2026	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	972.00	\$972.00
609247	3/17/2026	TRANE US INC	532210	COMMODITIES	C034	325.65	\$1,156.59
609247	3/17/2026	TRANE US INC	532210	COMMODITIES	C034	830.94	\$1,156.59
609248	3/17/2026	TRI TECH FORENSICS	532030	COMMODITIES	G001	109.55	\$109.55
609249	3/17/2026	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	150.00	\$150.00
609250	3/17/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	800.00	\$800.00
609251	3/17/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	G001	1,200.00	\$1,801.06
609251	3/17/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	239.50	\$1,801.06
609251	3/17/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	361.56	\$1,801.06
609252	3/17/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$30.00
609253	3/17/2026	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	386.00	\$1,207.04
609253	3/17/2026	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	821.04	\$1,207.04
609254	3/17/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	311.50	\$311.50
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	39.88	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	393.36	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	408.72	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	107.04	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	39.88	\$1,431.88

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609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	218.65	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	I021	88.11	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	46.48	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	28.36	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	28.36	\$1,431.88
609255	3/17/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C040	33.04	\$1,431.88
609256	3/17/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
609257	3/17/2026	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	370.00	\$370.00
609258	3/17/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
609259	3/17/2026	VALLEY DISTRIBUTION CORP	532130	COMMODITIES	A251	427.50	\$427.50
609260	3/17/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	80.99	\$9,453.85
609260	3/17/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	354.97	\$9,453.85
609260	3/17/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	853.33	\$9,453.85
609260	3/17/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8,164.56	\$9,453.85
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	107.70	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,011.77

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609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	583.73	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,152.13	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$7,011.77
609261	3/17/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	1,947.78	\$7,011.77
609262	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	2,636.87	\$2,636.87
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	679.79	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	457.23	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	477.73	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	231.90	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	787.97	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	76.96	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	240.06	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,488.73
609263	3/17/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	40.01	\$3,488.73
609264	3/17/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	404.12	\$404.12
609265	3/17/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	23.27	\$23.27
609266	3/17/2026	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,977.20	\$1,977.20

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609272	3/19/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$830.00
609272	3/19/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$830.00
609273	3/19/2026	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,270.00	\$2,671.00
609273	3/19/2026	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,401.00	\$2,671.00
609274	3/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	18.99	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.99	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	56.99	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	113.83	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	135.42	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531025	COMMODITIES	S360	29.09	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	531030	COMMODITIES	S360	372.17	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	51.83	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	199.99	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	34.95	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	542010	CAPITAL OUTLAY	C034	117.45	\$1,650.12
609274	3/19/2026	AMAZONCOM LLC	542010	CAPITAL OUTLAY	C034	486.42	\$1,650.12
609275	3/19/2026	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.63	\$20.63
609276	3/19/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	200.00	\$11,792.50
609276	3/19/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	975.00	\$11,792.50
609276	3/19/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	10,617.50	\$11,792.50
609277	3/19/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
609278	3/19/2026	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A255	154.00	\$154.00
609279	3/19/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	112.55	\$112.55
609280	3/19/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	32,085.27	\$32,085.27
609281	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$79.17
609281	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$79.17
609281	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	24.39	\$79.17
609281	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	24.39	\$79.17
609281	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S888	10.13	\$79.17

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609282	3/19/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,845.00	\$4,845.00
609283	3/19/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	231.86	\$231.86
609284	3/19/2026	CRAIG EUGENE BECKER	532500	COMMODITIES	C038	300.00	\$800.00
609284	3/19/2026	CRAIG EUGENE BECKER	541016	CAPITAL OUTLAY	C038	500.00	\$800.00
609285	3/19/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	52.99	\$52.99
609286	3/19/2026	CDW LLC	526140	CONTRACTUAL SERVICES	C034	1,085.00	\$21,744.23
609286	3/19/2026	CDW LLC	531035	COMMODITIES	G001	1,107.93	\$21,744.23
609286	3/19/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	6,802.00	\$21,744.23
609286	3/19/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	900.00	\$21,744.23
609286	3/19/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	1,901.20	\$21,744.23
609286	3/19/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	2,254.10	\$21,744.23
609286	3/19/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	3,458.00	\$21,744.23
609286	3/19/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	4,236.00	\$21,744.23
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.03	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.06	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.58	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	169.06	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	410.69	\$2,023.77
609287	3/19/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.49	\$2,023.77
609288	3/19/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(36.00)	\$21.76
609288	3/19/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$21.76
609288	3/19/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	75.76	\$21.76
609289	3/19/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,573.90

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609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	131.98	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	397.28	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	473.43	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$1,573.90
609289	3/19/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,573.90
609290	3/19/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	186.77	\$186.77
609291	3/19/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	725.00	\$725.00
609292	3/19/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	351.50	\$1,757.50
609292	3/19/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	351.50	\$1,757.50
609292	3/19/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	351.50	\$1,757.50
609292	3/19/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	351.50	\$1,757.50
609292	3/19/2026	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	351.50	\$1,757.50
609293	3/19/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,345.00	\$1,345.00
609294	3/19/2026	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	21,151.82	\$21,151.82
609295	3/19/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	888.72	\$888.72
609296	3/19/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	2,310.00	\$6,517.50
609296	3/19/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	4,207.50	\$6,517.50
609297	3/19/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	22,201.76	\$22,201.76
609298	3/19/2026	RAMON DOMINGUEZ	532500	COMMODITIES	C038	4,650.00	\$4,800.00

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609298	3/19/2026	RAMON DOMINGUEZ	541016	CAPITAL OUTLAY	C038	150.00	\$4,800.00
609299	3/19/2026	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	347.03	\$347.03
609300	3/19/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	1.17	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A255	30.69	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$312.82
609300	3/19/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	241.96	\$312.82
609301	3/19/2026	PAUL EBERT	528660	OTHER CHARGES	A251	1,334.28	\$1,334.28
609302	3/19/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,681.25	\$1,681.25
609303	3/19/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	H901	2,400.00	\$5,300.00
609303	3/19/2026	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	H901	2,900.00	\$5,300.00
609304	3/19/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,343.00	\$1,580.00
609304	3/19/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	237.00	\$1,580.00
609305	3/19/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.96	\$63.36
609305	3/19/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	52.40	\$63.36
609306	3/19/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	937.84	\$937.84
609307	3/19/2026	GALLS LLC	532250	COMMODITIES	G001	70.23	\$440.43
609307	3/19/2026	GALLS LLC	532250	COMMODITIES	G001	370.20	\$440.43
609308	3/19/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	455,046.80	\$455,046.80
609309	3/19/2026	GRAYBAR ELECTRIC CO INC	531035	COMMODITIES	G001	511.10	\$511.10
609310	3/19/2026	OMG MIDWEST INC	532050	COMMODITIES	S360	1,721.65	\$1,721.65
609311	3/19/2026	HATCH LTD	525195	CONTRACTUAL SERVICES	A251	5,050.00	\$5,050.00
609312	3/19/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	887.00	\$1,774.00
609312	3/19/2026	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	887.00	\$1,774.00
609313	3/19/2026	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	29,700.00	\$30,558.62
609313	3/19/2026	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	858.62	\$30,558.62
609314	3/19/2026	HENDERSON PRODUCTS INC	532170	COMMODITIES	S360	(43.75)	\$327,196.25

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609314	3/19/2026	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	156,846.00	\$327,196.25
609314	3/19/2026	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	170,394.00	\$327,196.25
609315	3/19/2026	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	11,694.64	\$11,694.64
609316	3/19/2026	CRAIG HENNAGER	528660	OTHER CHARGES	A251	856.80	\$856.80
609317	3/19/2026	HOWREY CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	9,950.00	\$9,950.00
609318	3/19/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,400.00	\$1,400.00
609319	3/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
609319	3/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
609319	3/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
609319	3/19/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
609320	3/19/2026	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	575.00	\$575.00
609321	3/19/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	159.30	\$159.30
609322	3/19/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E151	6,550.00	\$6,550.00
609323	3/19/2026	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	S360	1,850.00	\$1,850.00
609324	3/19/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	177.80	\$277.00
609324	3/19/2026	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	99.20	\$277.00
609325	3/19/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	2,173.04	\$2,173.04
609326	3/19/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	29,948.00	\$29,948.00
609327	3/19/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	(141.51)	\$293.97
609327	3/19/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	435.48	\$293.97
609328	3/19/2026	CHERYLYN W LARSON	528190	CONTRACTUAL SERVICES	S743	18,250.00	\$18,250.00
609329	3/19/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	6,110.00	\$6,110.00
609330	3/19/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	594.00	\$3,559.50
609330	3/19/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,965.50	\$3,559.50
609331	3/19/2026	MARCO FENCE LLC	526150	CONTRACTUAL SERVICES	S360	1,300.00	\$1,300.00
609332	3/19/2026	JASON MCKINNEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
609333	3/19/2026	MENARD INC	531100	COMMODITIES	E000	110.54	\$432.88
609333	3/19/2026	MENARD INC	531100	COMMODITIES	E101	21.46	\$432.88
609333	3/19/2026	MENARD INC	531100	COMMODITIES	E101	79.84	\$432.88

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609333	3/19/2026	MENARD INC	531100	COMMODITIES	S360	142.72	\$432.88
609333	3/19/2026	MENARD INC	532170	COMMODITIES	E151	78.32	\$432.88
609334	3/19/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,792.04	\$268,769.95
609334	3/19/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	182,232.63	\$268,769.95
609334	3/19/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	27,000.29	\$268,769.95
609334	3/19/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	704.35	\$268,769.95
609334	3/19/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	55,040.64	\$268,769.95
609335	3/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.44	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	54.35	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,362.93	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.27	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.96	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.90	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.95	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.58	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	345.07	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	400.92	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.19	\$261,392.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.46	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.81	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.66	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.75	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.83	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.22	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	718.91	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	911.18	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,438.98	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,503.85	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,785.82	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,286.39	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,855.72	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	30.50	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	116.85	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.17	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	167,118.01	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,772.03	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.77	\$261,392.76
609335	3/19/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	331.05	\$261,392.76
609336	3/19/2026	MID COUNTRY MACHINERY INC	532170	COMMODITIES	S360	322.94	\$322.94
609337	3/19/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$86.98
609337	3/19/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.98	\$86.98
609338	3/19/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	642,032.42	\$642,032.42
609339	3/19/2026	SID TOOL CO INC	532100	COMMODITIES	A251	87.34	\$1,334.11
609339	3/19/2026	SID TOOL CO INC	532100	COMMODITIES	S360	1,124.69	\$1,334.11
609339	3/19/2026	SID TOOL CO INC	532170	COMMODITIES	S360	122.08	\$1,334.11
609340	3/19/2026	MYERS-AUBREY COMPANY	526030	CONTRACTUAL SERVICES	A251	3,138.99	\$3,138.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609341	3/19/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	104.40	\$104.40
609342	3/19/2026	NELSEN APPRAISAL ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.64	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.21	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	12.98	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.61	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	25.35	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	31.14	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	56.15	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	58.00	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	64.58	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	136.79	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	H901	56.67	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.64	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.20	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	H901	34.00	\$544.02
609343	3/19/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.63	\$544.02
609344	3/19/2026	CARLOS LOPEZ	457030	FINES & FORFEITURES	G001	75.00	\$75.00
609345	3/19/2026	Christina Lane	457030	FINES & FORFEITURES	G001	20.00	\$20.00
609346	3/19/2026	Jame & Deann Talley	529410	OTHER CHARGES	E000	501.94	\$501.94
609347	3/19/2026	LATISHA LOCKHART	457030	FINES & FORFEITURES	G001	55.00	\$55.00
609348	3/19/2026	NICO MCQUIST	457030	FINES & FORFEITURES	G001	35.00	\$35.00
609349	3/19/2026	SHANTEL BELL	457030	FINES & FORFEITURES	G001	115.00	\$115.00
609350	3/19/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$696.00
609350	3/19/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	342.00	\$696.00
609350	3/19/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	342.00	\$696.00
609351	3/19/2026	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A251	1,662.50	\$1,662.50
609352	3/19/2026	TRACY RHOADS	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609353	3/19/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	38,711.81	\$38,711.81
609354	3/19/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	91,890.39	\$91,890.39
609355	3/19/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	543080	CAPITAL OUTLAY	C040	1,000.00	\$1,000.00
609356	3/19/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	293,926.00	\$293,926.00
609357	3/19/2026	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	37.75	\$37.75
609358	3/19/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$50.00
609358	3/19/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
609359	3/19/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	113,856.54	\$113,856.54
609360	3/19/2026	SNAP ON INCORPORATED	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00
609361	3/19/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$126.46
609361	3/19/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	80.96	\$126.46
609362	3/19/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,299.48	\$2,299.48
609363	3/19/2026	TALLEY INC	532190	COMMODITIES	I040	224.70	\$224.70
609364	3/19/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	178,198.70	\$178,198.70
609365	3/19/2026	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	200.00	\$200.00
609366	3/19/2026	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	7,950.00	\$7,950.00
609367	3/19/2026	ULINE INC	532170	COMMODITIES	E000	423.95	\$423.95
609368	3/19/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	23,970.49	\$23,970.49
609369	3/19/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
609370	3/19/2026	JOHN A WARD	532500	COMMODITIES	C038	650.00	\$650.00
609371	3/19/2026	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	67.80	\$67.80
609372	3/19/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.14	\$120.14
609373	3/19/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	178.00	\$178.00
609374	3/19/2026	WESTON COMPANIES LLC	542010	CAPITAL OUTLAY	C042	5,215.17	\$5,215.17
609375	3/19/2026	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	4,485.00	\$4,485.00
609376	3/19/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	1,151.99	\$1,151.99
609377	3/20/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
609378	3/20/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
609379	3/20/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	106.30	\$106.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609380	3/20/2026	AVESIS INCORPORATED	202057		A235	5,187.74	\$5,187.74
609381	3/20/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
609382	3/20/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
609383	3/20/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
609384	3/20/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,940.00	\$5,940.00
609385	3/20/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
609386	3/20/2026	SERVE CREDIT UNION	202068		A235	107,464.32	\$107,464.32
609387	3/20/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
609388	3/20/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
609389	3/20/2026	FOOD BANK OF IOWA	202072		A235	249.50	\$249.50
609390	3/20/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
609391	3/20/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	49,024.60	\$49,024.60
609392	3/20/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
609393	3/20/2026	IOWA SHARES	202072		A235	2.50	\$2.50
609394	3/20/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
609395	3/20/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
609396	3/20/2026	LINN COUNTY SHERIFF	202080		A201	1,807.08	\$1,807.08
609397	3/20/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,340.93	\$30,340.93
609398	3/20/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	128.63	\$898,212.79
609398	3/20/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	898,084.16	\$898,212.79
609399	3/20/2026	PARC EVENT CENTER	202066		A235	2,310.00	\$2,310.00
609400	3/20/2026	POLK COUNTY SHERIFFS OFFICE	202080		A201	1,447.71	\$1,447.71
609401	3/20/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
609402	3/20/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,389.86	\$2,389.86
609403	3/20/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913007	3/17/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	408.42	\$1,551.80
913007	3/17/2026	THE SHERWIN-WILLIAMS CO	532110	COMMODITIES	G001	235.15	\$1,551.80
913007	3/17/2026	THE SHERWIN-WILLIAMS CO	532110	COMMODITIES	G001	235.15	\$1,551.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913007	3/17/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	635.67	\$1,551.80
913007	3/17/2026	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	37.41	\$1,551.80
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$361.50
913008	3/17/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$361.50
913008	3/17/2026	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$361.50
913009	3/17/2026	CENTURY HOMES	532010	COMMODITIES	G001	532.10	\$532.10
913010	3/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	443.00	\$3,074.00
913010	3/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	577.50	\$3,074.00
913010	3/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	583.75	\$3,074.00
913010	3/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	694.50	\$3,074.00
913010	3/17/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.25	\$3,074.00
913011	3/17/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	706.90	\$1,052.79
913011	3/17/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	345.89	\$1,052.79
913012	3/17/2026	SPRAYER SPECIALTIES INC	531027	COMMODITIES	S360	841.61	\$841.61
913013	3/17/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	533.31	\$533.31
913014	3/17/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	381.00	\$381.00
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$283.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$283.50
913015	3/19/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$283.50
913016	3/19/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.50	\$2,788.00
913016	3/19/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$2,788.00
913016	3/19/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	478.00	\$2,788.00
913016	3/19/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.75	\$2,788.00
913016	3/19/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	807.75	\$2,788.00
Total Prepared Checks and Wires:						\$10,003,594.45	