



**Roll Call Number**

26-0574

**Agenda Item Number**

30

**Date** May 4, 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 May 4<sup>th</sup> & May 11<sup>th</sup>, 2026 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of May 4<sup>th</sup> & May 11<sup>th</sup>, 2026 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on May 15<sup>th</sup>, 2026.

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

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

MOVED BY Gatto to adopt.  
SECOND BY Voss

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

MOTION CARRIED APPROVED  
Connie Boesen Mayor

**CERTIFICATE**

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

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

Laura Baumgartner City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		A251	19.59	\$22,963.12
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		C034	13,173.48	\$22,963.12
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		C040	103.07	\$22,963.12
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		E000	29.60	\$22,963.12
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		G001	3,301.88	\$22,963.12
3202	5/8/2026	US BANK NATIONAL ASSOCIATION	202007		S360	6,335.50	\$22,963.12
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(724.78)	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,358.80	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,546.89	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,154.53	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,531.90	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	357.71	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,142.61	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,401.57	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,162.69	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	24.82	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(510.01)	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	983.63	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	725.00	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	209.06	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25,682.71	\$492,870.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	59,425.81	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	(922.94)	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,280.78	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.75	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	6,139.37	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,035.36	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,183.40	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,868.55	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	254,085.11	\$492,870.68
3203	5/8/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	99,648.96	\$492,870.68
3204	5/8/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,212.10	\$26,212.10
3205	5/8/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	435,238.74	\$435,238.74
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	21,804.80	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	130.24	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	130.24	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	65.13	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,399.98	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	910.43	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	623.85	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	130.43	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	424.66	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	59.46	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	27,141.20	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	18.95	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	62.99	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	8,744.06	\$64,101.69
3206	5/8/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	2,455.27	\$64,101.69
3207	5/8/2026	LAUREN ANDERSON	102030		G001	15,000.00	\$15,000.00
611517	5/5/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	207,137.91	\$207,137.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611518	5/5/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	33,735.89	\$33,735.89
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$430.00
611519	5/5/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$430.00
611520	5/5/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611521	5/5/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$730.83
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	57.98	\$730.83
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	179.00	\$730.83
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	45.99	\$730.83
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	50.98	\$730.83
611522	5/5/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	97.88	\$730.83
611523	5/5/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,058.00	\$12,045.30
611523	5/5/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$12,045.30
611524	5/5/2026	T HARMS & COMPANY INC	521020	CONTRACTUAL SERVICES	A251	3,750.00	\$7,500.00
611524	5/5/2026	T HARMS & COMPANY INC	521020	CONTRACTUAL SERVICES	A251	3,750.00	\$7,500.00
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	43.70	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	62.70	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	65.55	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	94.05	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	99.80	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	109.80	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	122.15	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	125.60	\$5,719.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	131.15	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	136.80	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	156.75	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	188.10	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	229.50	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	246.70	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	381.90	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	466.20	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	579.60	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	623.30	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	633.65	\$5,719.65
611525	5/5/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	1,191.30	\$5,719.65
611526	5/5/2026	AIRGAS INC	532110	COMMODITIES	A251	26.85	\$53.70
611526	5/5/2026	AIRGAS INC	532110	COMMODITIES	A251	26.85	\$53.70
611527	5/5/2026	CENTURY RHEEM RUUD HOLDINGS LLC	532150	COMMODITIES	C034	(52.04)	\$130.71
611527	5/5/2026	CENTURY RHEEM RUUD HOLDINGS LLC	532150	COMMODITIES	C034	182.75	\$130.71
611528	5/5/2026	AWAL AJAK	532080	COMMODITIES	G001	22.44	\$22.44
611529	5/5/2026	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	7,158.69	\$7,158.69
611530	5/5/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,848.00	\$2,848.00
611531	5/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.69	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.99	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	130.50	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	63.76	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	69.98	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	47.52	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	96.80	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	21.99	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	40.63	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	36.59	\$2,725.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611531	5/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	26.70	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	49.98	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	99.38	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	549.45	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	41.35	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	10.77	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	287.99	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	40.47	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	191.57	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	15.99	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	532360	COMMODITIES	G001	(9.58)	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	23.99	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	26.59	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	38.40	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	75.44	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	135.52	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	494.37	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	29.27	\$2,725.06
611531	5/5/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	39.96	\$2,725.06
611532	5/5/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
611532	5/5/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
611532	5/5/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$475.00
611533	5/5/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
611534	5/5/2026	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	C040	195.43	\$195.43
611535	5/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	165.38	\$490.63
611535	5/5/2026	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S360	325.25	\$490.63
611536	5/5/2026	AP1 PROPERTIES LLC	532500	COMMODITIES	C038	1,000.00	\$1,500.00
611536	5/5/2026	AP1 PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	500.00	\$1,500.00
611537	5/5/2026	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	2,325.02	\$2,325.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611538	5/5/2026	ATCO MANUFACTURING CO	532170	COMMODITIES	E000	3,500.00	\$3,500.00
611539	5/5/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	200.00	\$200.00
611540	5/5/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
611541	5/5/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	27,249.70	\$33,398.70
611541	5/5/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$33,398.70
611541	5/5/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,359.00	\$33,398.70
611542	5/5/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E000	183.24	\$418.74
611542	5/5/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	E000	235.50	\$418.74
611543	5/5/2026	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,974.00	\$3,974.00
611544	5/5/2026	B & B SUPERMARKET	532080	COMMODITIES	S821	599.88	\$599.88
611545	5/5/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	204.40	\$204.40
611546	5/5/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
611547	5/5/2026	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	G001	59.12	\$59.12
611548	5/5/2026	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	C051	1,761.00	\$3,958.00
611548	5/5/2026	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	C051	2,197.00	\$3,958.00
611549	5/5/2026	SHAWNA BERON	528660	OTHER CHARGES	G001	(1,572.53)	\$1,246.58
611549	5/5/2026	SHAWNA BERON	528650	CONTRACTUAL SERVICES	G001	2,819.11	\$1,246.58
611550	5/5/2026	DXP ENTERPRISES INC	532260	COMMODITIES	A251	184.06	\$184.06
611551	5/5/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	48.00	\$2,482.58
611551	5/5/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	60.00	\$2,482.58
611551	5/5/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,482.58
611551	5/5/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,482.58
611551	5/5/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,974.58	\$2,482.58
611552	5/5/2026	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	6,081.28	\$6,081.28
611553	5/5/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$244.00
611553	5/5/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$244.00
611554	5/5/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	164.16	\$164.16
611555	5/5/2026	BOXIT CORPORATION	532110	COMMODITIES	G001	1,031.97	\$1,031.97
611556	5/5/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	162,614.74	\$162,614.74

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611557	5/5/2026	KENNETH BROWN	528660	OTHER CHARGES	S321	425.00	\$425.00
611558	5/5/2026	CAMPBELL SUPPLY CO	532110	COMMODITIES	A251	827.63	\$827.63
611559	5/5/2026	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	256.00	\$256.00
611560	5/5/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,526.80	\$5,795.00
611560	5/5/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	3,268.20	\$5,795.00
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	640.00	\$17,459.59
611561	5/5/2026	CDW LLC	532100	COMMODITIES	G001	287.92	\$17,459.59
611561	5/5/2026	CDW LLC	532100	COMMODITIES	G001	2,993.45	\$17,459.59
611561	5/5/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	(1,890.50)	\$17,459.59
611561	5/5/2026	CDW LLC	542010	CAPITAL OUTLAY	C034	2,173.72	\$17,459.59
611561	5/5/2026	CDW LLC	531040	COMMODITIES	G001	4,695.00	\$17,459.59
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	5,810.00	\$17,459.59
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	435.00	\$17,459.59
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	S360	435.00	\$17,459.59
611561	5/5/2026	CDW LLC	526120	CONTRACTUAL SERVICES	G001	280.00	\$17,459.59
611561	5/5/2026	CDW LLC	526120	CONTRACTUAL SERVICES	G001	640.00	\$17,459.59
611561	5/5/2026	CDW LLC	531040	COMMODITIES	G001	320.00	\$17,459.59
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	G001	320.00	\$17,459.59
611561	5/5/2026	CDW LLC	525195	CONTRACTUAL SERVICES	I021	320.00	\$17,459.59
611562	5/5/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	10,930.00	\$10,930.00
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.97	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,291.95	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	3,868.03	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,586.05	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$13,417.99
611563	5/5/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	27.03	\$13,417.99

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611564	5/5/2026	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	717.37	\$1,481.21
611564	5/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(773.19)	\$1,481.21
611564	5/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	19.40	\$1,481.21
611564	5/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	96.47	\$1,481.21
611564	5/5/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,421.16	\$1,481.21
611565	5/5/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	378.00	\$5,124.00
611565	5/5/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	4,746.00	\$5,124.00
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	47.98	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	21.64	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	148.13	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	389.88	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	506.75	\$2,383.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611566	5/5/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	80.53	\$2,383.86
611566	5/5/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,383.86
611567	5/5/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
611568	5/5/2026	CLERK OF COURT	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
611569	5/5/2026	COMPETTITIVE EDGE INC	532250	COMMODITIES	S707	1,033.68	\$1,033.68
611570	5/5/2026	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
611571	5/5/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	73,097.23	\$73,097.23
611572	5/5/2026	FORREST D CORSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
611573	5/5/2026	STUDIO 824 LLC	528650	CONTRACTUAL SERVICES	S324	2,991.00	\$2,991.00
611574	5/5/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	2,925.00	\$2,925.00
611575	5/5/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	181.40	\$1,151.65
611575	5/5/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	970.25	\$1,151.65
611576	5/5/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	55.84	\$55.84
611577	5/5/2026	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	55.74	\$55.74
611578	5/5/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,960.06	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	84.33	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,298.14	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,228.21	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$32,261.06
611578	5/5/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$32,261.06
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$10,124.00
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$10,124.00
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$10,124.00
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$10,124.00
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$10,124.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611579	5/5/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$10,124.00
611580	5/5/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	109.81	\$3,658.83
611580	5/5/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	3,549.02	\$3,658.83
611581	5/5/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	727.03	\$727.03
611582	5/5/2026	JOYCE RIBA	528650	CONTRACTUAL SERVICES	S324	210.00	\$210.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,088.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,224.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	192.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	216.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$5,920.00
611583	5/5/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$5,920.00
611584	5/5/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$3,015.00
611584	5/5/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,721.00	\$3,015.00
611585	5/5/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	112.70	\$112.70
611586	5/5/2026	FIRE SAFETY USA	532170	COMMODITIES	I040	94.90	\$94.90
611587	5/5/2026	FISCHER BROS LLC	544120	CAPITAL OUTLAY	C040	8,400.00	\$8,400.00
611588	5/5/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	912.00	\$912.00
611589	5/5/2026	CALE AMERICA INC	531040	COMMODITIES	E051	16,464.18	\$33,147.86
611589	5/5/2026	CALE AMERICA INC	531040	COMMODITIES	E051	16,683.68	\$33,147.86
611590	5/5/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	27.00	\$120.75
611590	5/5/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	43.75	\$120.75
611590	5/5/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$120.75
611591	5/5/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.80	\$285.60
611591	5/5/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	256.80	\$285.60
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	(115.24)	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	(81.57)	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	(6.99)	\$1,295.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	8.18	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	24.17	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	38.74	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	88.56	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	144.48	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	257.72	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	308.61	\$1,295.04
611592	5/5/2026	GALLS LLC	532250	COMMODITIES	G001	628.38	\$1,295.04
611593	5/5/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	53.75	\$107.50
611593	5/5/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	53.75	\$107.50
611594	5/5/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611595	5/5/2026	W W GRAINGER INC	532040	COMMODITIES	G001	18.54	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	532060	COMMODITIES	I040	13.35	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	532170	COMMODITIES	E301	1,389.66	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	532170	COMMODITIES	I066	987.54	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	532170	COMMODITIES	S360	216.51	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	532240	COMMODITIES	S360	175.04	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	936.20	\$3,798.77
611595	5/5/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	61.93	\$3,798.77
611596	5/5/2026	W W GRAINGER INC	532110	COMMODITIES	A251	10,936.11	\$10,936.11
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	20.78	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	4,792.02	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	345.84	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	357.08	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.92	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	70.29	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	78.70	\$6,097.59
611597	5/5/2026	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	C034	429.96	\$6,097.59
611598	5/5/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	165,281.41	\$165,281.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611599	5/5/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,702.00	\$13,824.30
611599	5/5/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,357.20	\$13,824.30
611599	5/5/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,765.10	\$13,824.30
611600	5/5/2026	GUTHRIE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	51.75	\$51.75
611601	5/5/2026	HARMS OIL COMPANY	532090	COMMODITIES	E301	2,306.78	\$42,236.07
611601	5/5/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	18,458.86	\$42,236.07
611601	5/5/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,470.43	\$42,236.07
611602	5/5/2026	HAWKEYE TRUCK EQUIPMENT	544090	CAPITAL OUTLAY	A251	111,748.80	\$111,748.80
611603	5/5/2026	HAWKINS INC	532030	COMMODITIES	G001	294.00	\$2,469.60
611603	5/5/2026	HAWKINS INC	532030	COMMODITIES	G001	431.20	\$2,469.60
611603	5/5/2026	HAWKINS INC	532030	COMMODITIES	G001	548.80	\$2,469.60
611603	5/5/2026	HAWKINS INC	532030	COMMODITIES	G001	1,195.60	\$2,469.60
611604	5/5/2026	23-29 PROPERTIES LLC	532500	COMMODITIES	C038	1,750.00	\$1,750.00
611605	5/5/2026	HEIMAN INC	532190	COMMODITIES	G001	117.36	\$140.75
611605	5/5/2026	HEIMAN INC	532190	COMMODITIES	G001	23.39	\$140.75
611606	5/5/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	265.10	\$2,619.71
611606	5/5/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	266.35	\$2,619.71
611606	5/5/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	414.00	\$2,619.71
611606	5/5/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	737.25	\$2,619.71
611606	5/5/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	937.01	\$2,619.71
611607	5/5/2026	TELLE TIRE IOWA LLC	526040	CONTRACTUAL SERVICES	I010	37.99	\$37.99
611608	5/5/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	249.36	\$682.86
611608	5/5/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	433.50	\$682.86
611609	5/5/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	283.81	\$2,957.81
611609	5/5/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$2,957.81
611609	5/5/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,150.00	\$2,957.81
611609	5/5/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	1,150.00	\$2,957.81
611610	5/5/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,446.80	\$3,446.80
611611	5/5/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	2,195.00	\$2,195.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(56.41)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(23.98)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.10)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.19)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.49)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(2.24)	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.73	\$592.35
611612	5/5/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	603.03	\$592.35
611613	5/5/2026	FERNANDO AVEIGA	532500	COMMODITIES	C038	900.00	\$1,400.00
611613	5/5/2026	FERNANDO AVEIGA	541016	CAPITAL OUTLAY	C038	500.00	\$1,400.00
611614	5/5/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	8,646.00	\$8,646.00
611615	5/5/2026	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	14,934.60	\$14,934.60
611616	5/5/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,036.00	\$1,036.00
611617	5/5/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,036.00	\$1,036.00
611618	5/5/2026	JUAN P BERNARDINO	532230	COMMODITIES	C040	585.00	\$585.00
611619	5/5/2026	JADCO LTD	532270	COMMODITIES	G001	969.56	\$969.56
611620	5/5/2026	KANOPY INC	531031	COMMODITIES	C042	2,561.00	\$2,561.00
611621	5/5/2026	MANISHA KUYKENDALL	529690	OTHER CHARGES	G001	551.91	\$861.05
611621	5/5/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	149.48	\$861.05
611621	5/5/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	159.66	\$861.05
611622	5/5/2026	KENNETH LARSON	528650	CONTRACTUAL SERVICES	G001	3,252.92	\$3,252.92
611623	5/5/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	7.49	\$74.99
611623	5/5/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	67.50	\$74.99
611624	5/5/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,755.00	\$1,847.75
611624	5/5/2026	LOGAN CONTRACTORS SUPPLY	532190	COMMODITIES	G001	92.75	\$1,847.75
611625	5/5/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	900.00	\$900.00
611626	5/5/2026	ERIK LUNDY	528650	CONTRACTUAL SERVICES	S020	1,385.00	\$1,385.00
611627	5/5/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	131,512.16	\$131,512.16
611628	5/5/2026	MACQUEEN EQUIPMENT LLC	531040	COMMODITIES	I040	90.27	\$255.27

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611628	5/5/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	165.00	\$255.27
611629	5/5/2026	TOWER PRODUCTS INCORPORATED	532060	COMMODITIES	I040	99.90	\$99.90
611630	5/5/2026	TYLER MARK	531020	COMMODITIES	G001	220.00	\$220.00
611631	5/5/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$315.00
611631	5/5/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$315.00
611632	5/5/2026	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	19,000.00	\$19,000.00
611633	5/5/2026	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	225.00	\$225.00
611634	5/5/2026	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	333.00	\$333.00
611635	5/5/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	110.69	\$1,357.82
611635	5/5/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	166.53	\$1,357.82
611635	5/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	99.99	\$1,357.82
611635	5/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	149.22	\$1,357.82
611635	5/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	594.49	\$1,357.82
611635	5/5/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$1,357.82
611636	5/5/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	19.44	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C034	7.99	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C034	17.98	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C034	62.57	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	10.97	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	15.16	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	20.91	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	34.54	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	38.94	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	C040	55.72	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	G001	19.44	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	G001	34.29	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	4.58	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	5.98	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	7.65	\$2,786.57

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611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	12.75	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	14.95	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	69.75	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	74.96	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	98.34	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	136.96	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	217.68	\$2,786.57
611636	5/5/2026	MENARD INC	531100	COMMODITIES	S360	240.10	\$2,786.57
611636	5/5/2026	MENARD INC	532100	COMMODITIES	G001	19.56	\$2,786.57
611636	5/5/2026	MENARD INC	532100	COMMODITIES	G001	257.94	\$2,786.57
611636	5/5/2026	MENARD INC	532110	COMMODITIES	A251	153.84	\$2,786.57
611636	5/5/2026	MENARD INC	532150	COMMODITIES	S360	2.49	\$2,786.57
611636	5/5/2026	MENARD INC	532150	COMMODITIES	S360	158.66	\$2,786.57
611636	5/5/2026	MENARD INC	532170	COMMODITIES	E000	24.90	\$2,786.57
611636	5/5/2026	MENARD INC	532170	COMMODITIES	E000	75.80	\$2,786.57
611636	5/5/2026	MENARD INC	532170	COMMODITIES	G001	14.99	\$2,786.57
611636	5/5/2026	MENARD INC	532170	COMMODITIES	G001	48.54	\$2,786.57
611636	5/5/2026	MENARD INC	532200	COMMODITIES	G001	16.96	\$2,786.57
611636	5/5/2026	MENARD INC	543050	CAPITAL OUTLAY	C038	357.42	\$2,786.57
611636	5/5/2026	MENARD INC	543050	CAPITAL OUTLAY	C038	433.82	\$2,786.57
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.66	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.14	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	684.08	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	53.98	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	20.18	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.90	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.82	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.55	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.92	\$24,688.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.99	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	268.43	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	297.87	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.84	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.69	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.92	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	407.12	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	419.53	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,213.77	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.67	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.63	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.60	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.95	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.95	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$24,688.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.14	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.85	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.59	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.56	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.51	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.83	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.56	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.39	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.07	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.09	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.32	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.98	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.49	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.27	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.78	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.53	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.87	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.22	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.93	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.62	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.19	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.69	\$24,688.97

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611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.61	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.75	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.44	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.07	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.42	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.45	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.75	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.29	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.64	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.58	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.44	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.49	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,063.53	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,113.35	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,260.20	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,809.99	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,214.90	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,268.68	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.45	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.99	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.40	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.42	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.41	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	35.35	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.60	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.29	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	122.81	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	192.10	\$24,688.97

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611637	5/5/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	604.58	\$24,688.97
611637	5/5/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.92	\$24,688.97
611638	5/5/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	22,208.59	\$22,208.59
611639	5/5/2026	MIDWEST AUTO DETAILERS LLC	532190	COMMODITIES	E301	5,200.00	\$5,200.00
611640	5/5/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	582.75	\$582.75
611641	5/5/2026	MIDWEST TAPE	531026	COMMODITIES	C042	60.70	\$964.55
611641	5/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	58.39	\$964.55
611641	5/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	295.23	\$964.55
611641	5/5/2026	MIDWEST TAPE	531029	COMMODITIES	C042	550.23	\$964.55
611642	5/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.66	\$86.43
611642	5/5/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.77	\$86.43
611643	5/5/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	52.50	\$208.06
611643	5/5/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	140.56	\$208.06
611643	5/5/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E101	15.00	\$208.06
611644	5/5/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611645	5/5/2026	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	A261	1,500.00	\$1,500.00
611646	5/5/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	29.00	\$29.00
611647	5/5/2026	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	403.56	\$1,055.11
611647	5/5/2026	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	507.45	\$1,055.11
611647	5/5/2026	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	16.05	\$1,055.11
611647	5/5/2026	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	128.05	\$1,055.11
611648	5/5/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,079.40	\$1,079.40
611649	5/5/2026	NAEGELI DEPOSITION AND TRIAL	521030	CONTRACTUAL SERVICES	G001	290.95	\$290.95
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	837.97	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,334.55	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(225.06)	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.71	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.48	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.88	\$3,088.74

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611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.70	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.72	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	204.44	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	225.06	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	235.39	\$3,088.74
611650	5/5/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	291.90	\$3,088.74
611651	5/5/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	43.20	\$370.32
611651	5/5/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	67.44	\$370.32
611651	5/5/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	259.68	\$370.32
611652	5/5/2026	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	240.00	\$240.00
611653	5/5/2026	MYTHUY NGUYEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
611654	5/5/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	159.77	\$159.77
611655	5/5/2026	NYEMASTER GOODE PC	529430	OTHER CHARGES	G001	4,585.00	\$4,585.00
611656	5/5/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.66	\$179.98
611656	5/5/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.26	\$179.98
611656	5/5/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.06	\$179.98
611656	5/5/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	50.33	\$179.98
611656	5/5/2026	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	56.67	\$179.98
611657	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	A251	37.84	\$37.84
611658	5/5/2026	OFFICE DEPOT	526050	CONTRACTUAL SERVICES	G001	179.03	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.98	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	18.80	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	29.82	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.03	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	69.30	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	G001	77.73	\$524.33
611658	5/5/2026	OFFICE DEPOT	531010	COMMODITIES	S360	103.64	\$524.33
611659	5/5/2026	Angela and Justin Richards	529410	OTHER CHARGES	S360	1,279.74	\$1,279.74
611660	5/5/2026	Dijana Dolic	529410	OTHER CHARGES	S360	468.61	\$468.61

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611661	5/5/2026	Sara McAuley	529410	OTHER CHARGES	S360	279.94	\$279.94
611662	5/5/2026	Sony Sithonnorath	529410	OTHER CHARGES	S360	2,388.68	\$2,388.68
611663	5/5/2026	West Bend	529410	OTHER CHARGES	G001	205.00	\$205.00
611664	5/5/2026	BOX ELDER VALLEY INC	532100	COMMODITIES	G001	128.44	\$128.44
611665	5/5/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E000	277.75	\$277.75
611666	5/5/2026	DANIEL E PETERSON	532500	COMMODITIES	C038	2,550.00	\$2,550.00
611667	5/5/2026	NICHOLAS GERRY	532250	COMMODITIES	S821	400.00	\$400.00
611668	5/5/2026	PLAYEQUIP LTD	544120	CAPITAL OUTLAY	C040	5,795.00	\$5,795.00
611669	5/5/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	15.00	\$83.00
611669	5/5/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$83.00
611669	5/5/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$83.00
611670	5/5/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,110.00	\$1,110.00
611671	5/5/2026	PORTER DO-IT BEST	532150	COMMODITIES	G001	124.99	\$124.99
611672	5/5/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	569.99	\$1,184.79
611672	5/5/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	348.93	\$1,184.79
611672	5/5/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	265.87	\$1,184.79
611673	5/5/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	16,240.00	\$16,240.00
611674	5/5/2026	QUICK SUPPLY CO	532010	COMMODITIES	C040	1,262.40	\$2,138.40
611674	5/5/2026	QUICK SUPPLY CO	532010	COMMODITIES	G001	876.00	\$2,138.40
611675	5/5/2026	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	G001	226.96	\$226.96
611676	5/5/2026	RECREONICS INC	544120	CAPITAL OUTLAY	G001	6,991.52	\$6,991.52
611677	5/5/2026	FORTERRA PIPE & PRECAST LLC	543060	CAPITAL OUTLAY	S360	286.00	\$286.00
611678	5/5/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
611679	5/5/2026	TIM RUNDE	527500	CONTRACTUAL SERVICES	A251	110.00	\$110.00
611680	5/5/2026	SAFEWARE INC	532260	COMMODITIES	G001	3,509.70	\$3,509.70
611681	5/5/2026	SAIA INC	522010	CONTRACTUAL SERVICES	A251	406.70	\$406.70
611682	5/5/2026	SARAH SAYERS	529390	OTHER CHARGES	E301	1,332.79	\$1,332.79
611683	5/5/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611684	5/5/2026	SENECA WASTE SOLUTION INC	526030	CONTRACTUAL SERVICES	I010	8,727.75	\$8,727.75

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611685	5/5/2026	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	397.43	\$397.43
611686	5/5/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611687	5/5/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
611688	5/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$245.00
611688	5/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$245.00
611688	5/5/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$245.00
611688	5/5/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$245.00
611688	5/5/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$245.00
611689	5/5/2026	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	147.00	\$147.00
611690	5/5/2026	SNAP ON INCORPORATED	525195	CONTRACTUAL SERVICES	G001	2,134.69	\$2,134.69
611691	5/5/2026	JILLIAN SOMMER	528660	OTHER CHARGES	G001	(1,468.80)	\$1,262.01
611691	5/5/2026	JILLIAN SOMMER	528650	CONTRACTUAL SERVICES	G001	2,730.81	\$1,262.01
611692	5/5/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
611693	5/5/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
611693	5/5/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
611694	5/5/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	15,618.01	\$15,618.01
611695	5/5/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.00	\$1,681.53
611695	5/5/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.00	\$1,681.53
611695	5/5/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	298.95	\$1,681.53
611695	5/5/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,084.58	\$1,681.53
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	36.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	38.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	46.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	67.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	81.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$1,000.00
611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	158.50	\$1,000.00

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611696	5/5/2026	STREICHERS INC	532250	COMMODITIES	G001	273.50	\$1,000.00
611697	5/5/2026	STRYKER SALES CORPORATION	532160	COMMODITIES	G001	390.00	\$405.60
611697	5/5/2026	STRYKER SALES CORPORATION	532160	COMMODITIES	G001	15.60	\$405.60
611698	5/5/2026	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	530.74	\$530.74
611699	5/5/2026	SWEENEY COURT REPORTING	522300	CONTRACTUAL SERVICES	S360	138.00	\$138.00
611700	5/5/2026	SWEERS PROPERTIES 1 LLC	541015	CAPITAL OUTLAY	C038	9,600.00	\$20,000.00
611700	5/5/2026	SWEERS PROPERTIES 1 LLC	532500	COMMODITIES	C038	10,400.00	\$20,000.00
611701	5/5/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	382.65	\$382.65
611702	5/5/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	56.35	\$127.29
611702	5/5/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	70.94	\$127.29
611703	5/5/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	2,048.00	\$3,008.00
611703	5/5/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	480.00	\$3,008.00
611703	5/5/2026	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	480.00	\$3,008.00
611704	5/5/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,252.63	\$3,252.63
611705	5/5/2026	CHRIS TIDWELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611706	5/5/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$1,500.00
611706	5/5/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$1,500.00
611707	5/5/2026	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	E000	311.32	\$311.32
611708	5/5/2026	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	76,285.80	\$76,285.80
611709	5/5/2026	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	1,155.00	\$1,155.00
611710	5/5/2026	TRANE US INC	531100	COMMODITIES	C040	304.35	\$407.39
611710	5/5/2026	TRANE US INC	532210	COMMODITIES	C040	103.04	\$407.39
611711	5/5/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	1,226.00	\$1,226.00
611712	5/5/2026	SHELLY TYLER	532110	COMMODITIES	S821	59.67	\$59.67
611713	5/5/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	900.00	\$12,646.24
611713	5/5/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	900.00	\$12,646.24
611713	5/5/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	10,846.24	\$12,646.24
611714	5/5/2026	ULINE INC	532110	COMMODITIES	A251	47.62	\$1,936.72
611714	5/5/2026	ULINE INC	532110	COMMODITIES	A251	1,517.81	\$1,936.72

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611714	5/5/2026	ULINE INC	532110	COMMODITIES	G001	371.29	\$1,936.72
611715	5/5/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$457.70
611715	5/5/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	427.70	\$457.70
611716	5/5/2026	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	138.54	\$138.54
611717	5/5/2026	UTILITY EQUIPMENT COMPANY	532170	COMMODITIES	E000	541.44	\$2,063.49
611717	5/5/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	663.32	\$2,063.49
611717	5/5/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	858.73	\$2,063.49
611718	5/5/2026	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	194.25	\$816.71
611718	5/5/2026	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	622.46	\$816.71
611719	5/5/2026	JASON VAN ESSEN	528660	OTHER CHARGES	G001	(1,429.97)	\$1,460.45
611719	5/5/2026	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	2,890.42	\$1,460.45
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	10.75	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	72.72	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	87.32	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	257.30	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	411.44	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	680.49	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	147.94	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	253.59	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,898.31	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,146.10	\$6,209.63
611720	5/5/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	243.67	\$6,209.63
611721	5/5/2026	SHUPUT ENTERPRISES LLC	539999	COMMODITIES	G001	1,084.39	\$1,084.39
611722	5/5/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	120.38	\$120.38
611723	5/5/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	178.00	\$178.00
611724	5/5/2026	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	178.00	\$178.00
611725	5/5/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	181.50	\$1,398.50
611725	5/5/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	571.50	\$1,398.50
611725	5/5/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	645.50	\$1,398.50

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611726	5/5/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611727	5/5/2026	WESTCOAST ROTOR INC	532150	COMMODITIES	A251	7,599.20	\$7,599.20
611728	5/5/2026	WESTNET INC	526170	CONTRACTUAL SERVICES	G001	18,694.68	\$18,694.68
611729	5/5/2026	DUSTIN WING	528660	OTHER CHARGES	G001	(350.00)	\$303.71
611729	5/5/2026	DUSTIN WING	528650	CONTRACTUAL SERVICES	G001	100.00	\$303.71
611729	5/5/2026	DUSTIN WING	528640	CONTRACTUAL SERVICES	G001	553.71	\$303.71
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$350.00
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
611730	5/5/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$350.00
611731	5/5/2026	ZERO9 SOLUTIONS LTD	532170	COMMODITIES	G001	2,472.45	\$2,472.45
611732	5/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	19.76	\$411.53
611732	5/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	159.57	\$411.53
611732	5/5/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	232.20	\$411.53
611733	5/7/2026	1ST WINDOW COVERINGS INC	531010	COMMODITIES	G001	1,735.00	\$1,735.00
611734	5/7/2026	MICHAEL D MARJAMA	543080	CAPITAL OUTLAY	C040	2,676.00	\$2,676.00
611735	5/7/2026	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	15,762.21	\$15,762.21
611736	5/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
611737	5/7/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$6,987.30
611738	5/7/2026	ALL IOWA MECHANICAL LLC	543055	CAPITAL OUTLAY	C038	102,335.00	\$102,335.00
611739	5/7/2026	AMAZONCOM LLC	526100	CONTRACTUAL SERVICES	S875	8,132.16	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(117.32)	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(90.24)	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.98	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	20.89	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	25.73	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	37.99	\$12,891.69

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611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	304.00	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	895.90	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	(9.49)	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	6.99	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	7.13	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	15.62	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	19.37	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	26.89	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	29.90	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	31.65	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	31.98	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	33.14	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	33.52	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	45.16	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	52.62	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	53.65	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	63.96	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	68.24	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	87.86	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	92.50	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	92.97	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	118.89	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	151.30	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	168.17	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	231.95	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	277.67	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	129.45	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	192.10	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	27.89	\$12,891.69

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611739	5/7/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	19.77	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	4.65	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	6.99	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	16.72	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	18.82	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	22.30	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532100	COMMODITIES	I040	234.61	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	10.20	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	(30.00)	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	29.28	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	8.45	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	54.46	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	199.14	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	36.40	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	677.30	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	112.44	\$12,891.69
611739	5/7/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	169.99	\$12,891.69
611740	5/7/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	57.60	\$188.40
611740	5/7/2026	AMERICAN MARKING INC	531010	COMMODITIES	S020	55.80	\$188.40
611740	5/7/2026	AMERICAN MARKING INC	532500	COMMODITIES	C040	75.00	\$188.40
611741	5/7/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
611742	5/7/2026	ANSON ARBOR LLC	532500	COMMODITIES	C038	1,350.00	\$1,350.00
611743	5/7/2026	ANTHOFER HOLDINGS LLC	532500	COMMODITIES	C038	1,800.00	\$1,800.00
611744	5/7/2026	AP AIR LLC	532190	COMMODITIES	G001	22.50	\$77.38
611744	5/7/2026	AP AIR LLC	532190	COMMODITIES	G001	45.00	\$77.38
611744	5/7/2026	AP AIR LLC	532190	COMMODITIES	G001	9.88	\$77.38
611745	5/7/2026	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	1,484.56	\$1,484.56
611746	5/7/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	453.33	\$453.33
611747	5/7/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	E304	1,228.00	\$2,547.00

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611747	5/7/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	480.50	\$2,547.00
611747	5/7/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	H901	838.50	\$2,547.00
611748	5/7/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	1,584.50	\$1,584.50
611749	5/7/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	25,223.86	\$25,223.86
611750	5/7/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,873.80	\$1,873.80
611751	5/7/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$2,880.00
611752	5/7/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$2,880.00
611753	5/7/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	24.00	\$5,190.98
611753	5/7/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,166.98	\$5,190.98
611753	5/7/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,000.00	\$5,190.98
611754	5/7/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	74,790.97	\$74,790.97
611755	5/7/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,031.92	\$2,031.92
611756	5/7/2026	BRIAN BUCK	528660	OTHER CHARGES	S324	(1,585.44)	\$436.53
611756	5/7/2026	BRIAN BUCK	528650	CONTRACTUAL SERVICES	S324	550.00	\$436.53
611756	5/7/2026	BRIAN BUCK	528640	CONTRACTUAL SERVICES	S324	1,471.97	\$436.53
611757	5/7/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	286.89	\$286.89
611758	5/7/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	209,412.27	\$209,412.27
611759	5/7/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
611760	5/7/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	218,543.35	\$218,543.35
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(200.00)	\$307.74

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611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(150.00)	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(18.00)	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.30	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.28	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.64	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	184.60	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$307.74
611761	5/7/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.96	\$307.74
611762	5/7/2026	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
611763	5/7/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	610.00	\$610.00
611764	5/7/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$382.69
611764	5/7/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$382.69
611764	5/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$382.69
611764	5/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$382.69
611764	5/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$382.69
611764	5/7/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.33	\$382.69
611765	5/7/2026	BRENDA WOOD CLARK	532500	COMMODITIES	C038	800.00	\$800.00
611766	5/7/2026	REBECCA CLOUD	531010	COMMODITIES	S875	5.99	\$142.34
611766	5/7/2026	REBECCA CLOUD	531010	COMMODITIES	S875	136.35	\$142.34
611767	5/7/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	57.50	\$57.50
611768	5/7/2026	ALL IOWA VENDING & COFFEE INC	532110	COMMODITIES	G001	1,260.00	\$1,260.00
611769	5/7/2026	CONSTRUCTION MATERIALS TESTING	543040	CAPITAL OUTLAY	E104	519.00	\$519.00
611770	5/7/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
611771	5/7/2026	JIM CRABB	528660	OTHER CHARGES	G001	425.40	\$425.40
611772	5/7/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	(21.00)	\$17.00
611772	5/7/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$17.00
611772	5/7/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	28.50	\$17.00
611773	5/7/2026	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	550.00	\$550.00
611774	5/7/2026	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	41.00	\$41.00

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611775	5/7/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,457.19	\$4,457.19
611776	5/7/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50
611776	5/7/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$751.50
611777	5/7/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	83.84	\$380.61
611777	5/7/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	92.07	\$380.61
611777	5/7/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	94.44	\$380.61
611777	5/7/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	110.26	\$380.61
611778	5/7/2026	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	5,756.57	\$5,756.57
611779	5/7/2026	SAMY EL-BAROUDI	532500	COMMODITIES	C040	350.00	\$350.00
611780	5/7/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
611781	5/7/2026	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	11,135.75	\$33,570.51
611781	5/7/2026	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	22,434.76	\$33,570.51
611782	5/7/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$1,161.12
611782	5/7/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,161.12
611783	5/7/2026	GRISWOLD INDUSTRIES	532210	COMMODITIES	C040	4,758.35	\$4,758.35
611784	5/7/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	209.12	\$1,011.83
611784	5/7/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	356.86	\$1,011.83
611784	5/7/2026	VISUAL CONCEPTS	544120	CAPITAL OUTLAY	C040	445.85	\$1,011.83
611785	5/7/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	118.59	\$118.59
611786	5/7/2026	FERRELL GAS	532090	COMMODITIES	A251	155.65	\$155.65
611787	5/7/2026	AVI SYSTEMS INC	526030	CONTRACTUAL SERVICES	G001	1,004.71	\$1,004.71
611788	5/7/2026	LOU GAINES	521130	CONTRACTUAL SERVICES	G001	5.50	\$5.50
611789	5/7/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	63.20	\$63.20
611790	5/7/2026	GALLS LLC	532250	COMMODITIES	G001	79.09	\$79.09
611791	5/7/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	7.25	\$28.95
611791	5/7/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	8.70	\$28.95
611791	5/7/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.00	\$28.95
611792	5/7/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,250.50	\$5,782.70
611792	5/7/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,532.20	\$5,782.70

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611793	5/7/2026	DARREN HARKINS	532500	COMMODITIES	C040	2,500.00	\$2,800.00
611793	5/7/2026	DARREN HARKINS	541016	CAPITAL OUTLAY	C040	300.00	\$2,800.00
611794	5/7/2026	CHAD HARNED	528660	OTHER CHARGES	G001	425.40	\$425.40
611795	5/7/2026	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	36,625.27	\$36,625.27
611796	5/7/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	28.00	\$28.00
611797	5/7/2026	THE HOME DEPOT	532040	COMMODITIES	G001	149.90	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532040	COMMODITIES	G001	296.44	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532040	COMMODITIES	G001	406.28	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532040	COMMODITIES	G001	878.60	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532040	COMMODITIES	G001	1,179.18	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532100	COMMODITIES	G001	27.08	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532100	COMMODITIES	G001	57.38	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532100	COMMODITIES	G001	70.57	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532100	COMMODITIES	G001	128.92	\$3,416.86
611797	5/7/2026	THE HOME DEPOT	532100	COMMODITIES	G001	222.51	\$3,416.86
611798	5/7/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	241.47	\$644.57
611798	5/7/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	85.10	\$644.57
611798	5/7/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	276.00	\$644.57
611798	5/7/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	42.00	\$644.57
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	282.75	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,109.50	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,118.00	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,201.50	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,223.00	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,913.75	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,999.20	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,865.15	\$35,946.60
611799	5/7/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,233.75	\$35,946.60
611800	5/7/2026	HVVEE	531010	COMMODITIES	S875	15.97	\$193.89



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611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.33	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.14	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.64	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.36	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.09	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.58	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.63	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.69	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.31	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	27.80	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.62	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.90	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.16	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.05	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.65	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.85	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	53.90	\$3,462.63
611806	5/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	69.75	\$3,462.63
611807	5/7/2026	INTELFIFI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
611808	5/7/2026	WEBER BATTERY INC	532060	COMMODITIES	A255	38.20	\$38.20
611809	5/7/2026	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	135.00	\$430.00
611809	5/7/2026	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	295.00	\$430.00
611810	5/7/2026	J & R ORGANIZATION LLC	532500	COMMODITIES	C038	1,400.00	\$1,400.00
611811	5/7/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	785.00	\$785.00
611812	5/7/2026	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	1,050.00	\$1,050.00
611813	5/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.94	\$3,976.88
611813	5/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.35	\$3,976.88
611813	5/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	426.39	\$3,976.88
611813	5/7/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	720.00	\$3,976.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611813	5/7/2026	MAIL SERVICES LLC	532030	COMMODITIES	G001	82.78	\$3,976.88
611813	5/7/2026	MAIL SERVICES LLC	532030	COMMODITIES	G001	295.17	\$3,976.88
611813	5/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,310.25	\$3,976.88
611814	5/7/2026	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	272.40	\$272.40
611815	5/7/2026	MENARD INC	531010	COMMODITIES	I021	37.81	\$1,540.25
611815	5/7/2026	MENARD INC	531100	COMMODITIES	I021	11.39	\$1,540.25
611815	5/7/2026	MENARD INC	532010	COMMODITIES	G001	36.95	\$1,540.25
611815	5/7/2026	MENARD INC	532110	COMMODITIES	A251	528.95	\$1,540.25
611815	5/7/2026	MENARD INC	532110	COMMODITIES	G001	119.88	\$1,540.25
611815	5/7/2026	MENARD INC	532140	COMMODITIES	G001	315.70	\$1,540.25
611815	5/7/2026	MENARD INC	532140	COMMODITIES	G001	489.57	\$1,540.25
611816	5/7/2026	MENARD INC	532100	COMMODITIES	G001	32.98	\$32.98
611817	5/7/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	272.40	\$56,344.22
611817	5/7/2026	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	56,071.82	\$56,344.22
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.79	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.19	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	18,427.00	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	349.43	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	56.96	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.27	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.67	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.22	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.00	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	307.84	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	568.45	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.30	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.23	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,464.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.81	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.95	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.71	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.53	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.94	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.50	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.87	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.91	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.56	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.30	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.33	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.16	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.82	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.93	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.34	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.14	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.32	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.37	\$32,464.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.49	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.75	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.39	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.78	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.21	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.75	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.35	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.74	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.35	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.19	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.14	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.74	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.12	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.15	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.15	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.82	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.91	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.59	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.72	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.48	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	464.74	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.11	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.30	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	621.77	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	675.09	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,083.99	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,879.18	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	165.76	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,575.87	\$32,464.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.90	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.58	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.58	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.12	\$32,464.70
611818	5/7/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	210.33	\$32,464.70
611819	5/7/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$1,423.60
611820	5/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.00)	\$120.90
611820	5/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.44	\$120.90
611820	5/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.48	\$120.90
611820	5/7/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.98	\$120.90
611821	5/7/2026	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.95	\$19.95
611822	5/7/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	156,836.63	\$156,836.63
611823	5/7/2026	MOFFATT & NICHOL	521020	CONTRACTUAL SERVICES	C038	730.08	\$730.08
611824	5/7/2026	DIANE J MOMBERG-ODOM	532500	COMMODITIES	C040	450.00	\$950.00
611824	5/7/2026	DIANE J MOMBERG-ODOM	541016	CAPITAL OUTLAY	C040	500.00	\$950.00
611825	5/7/2026	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	1,846.90	\$1,846.90
611826	5/7/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	796.54	\$37,618.94
611826	5/7/2026	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	A251	36,822.40	\$37,618.94
611827	5/7/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,073.56	\$1,073.56
611828	5/7/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.60	\$11.60
611829	5/7/2026	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
611830	5/7/2026	JASON NOBLE	528660	OTHER CHARGES	S324	(1,585.44)	\$450.44
611830	5/7/2026	JASON NOBLE	528650	CONTRACTUAL SERVICES	S324	550.00	\$450.44
611830	5/7/2026	JASON NOBLE	528640	CONTRACTUAL SERVICES	S324	1,485.88	\$450.44
611831	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	A251	488.66	\$488.66
611832	5/7/2026	OFFICE DEPOT	526060	CONTRACTUAL SERVICES	G001	205.37	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.98	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.49	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$384.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	6.39	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	7.97	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.39	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	11.64	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	15.29	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	17.52	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	36.88	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.98	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.39	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.97	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.39	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.97	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.39	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	3.98	\$384.28
611832	5/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	10.41	\$384.28
611833	5/7/2026	Adel Public Library	465060	PRK,REC & CULT CHRGS	G001	17.99	\$17.99
611834	5/7/2026	Adel Public Library	465060	PRK,REC & CULT CHRGS	G001	7.99	\$7.99
611835	5/7/2026	ANDREW ROBERTSON	457030	FINES & FORFEITURES	G001	25.00	\$25.00
611836	5/7/2026	JEFF JENKINS	461110	AMBULANCE CHARGES	G001	60.69	\$60.69
611837	5/7/2026	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	668.69	\$668.69
611838	5/7/2026	ROBERTA MIHALOVICH	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
611839	5/7/2026	Urbandale Public Library	465060	PRK,REC & CULT CHRGS	G001	8.00	\$8.00
611840	5/7/2026	Urbandale Public Library	465060	PRK,REC & CULT CHRGS	G001	25.00	\$25.00
611841	5/7/2026	WILLIAM DUVALL	461110	AMBULANCE CHARGES	G001	19.22	\$19.22
611842	5/7/2026	WILLIAM POORTINGA	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
611843	5/7/2026	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	13.00	\$13.00
611844	5/7/2026	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	105.00	\$105.00
611845	5/7/2026	UNITED TACTICAL SYSTEMS LLC	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00
611846	5/7/2026	UNITED TACTICAL SYSTEMS LLC	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611847	5/7/2026	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	456,700.57	\$456,700.57
611848	5/7/2026	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	33.00	\$121.00
611848	5/7/2026	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	88.00	\$121.00
611849	5/7/2026	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
611850	5/7/2026	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	42.33	\$42.33
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	188.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$462.50
611851	5/7/2026	POLK COUNTY RECORDER	526050	CONTRACTUAL SERVICES	G001	50.50	\$462.50
611852	5/7/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.00	\$176.00
611852	5/7/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$176.00
611852	5/7/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$176.00
611852	5/7/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$176.00
611852	5/7/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.00	\$176.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611853	5/7/2026	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	695.05	\$695.05
611854	5/7/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
611855	5/7/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	1,385.93	\$1,385.93
611856	5/7/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$79,536.00
611856	5/7/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$79,536.00
611856	5/7/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$79,536.00
611856	5/7/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$79,536.00
611856	5/7/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$79,536.00
611857	5/7/2026	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	3,418.34	\$3,418.34
611858	5/7/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,810.23	\$1,810.23
611859	5/7/2026	QUICK SUPPLY CO	532010	COMMODITIES	G001	558.90	\$558.90
611860	5/7/2026	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	688.76	\$688.76
611861	5/7/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	4,277.49	\$4,277.49
611862	5/7/2026	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	374.95	\$374.95
611863	5/7/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
611864	5/7/2026	SAFEWARE INC	532260	COMMODITIES	G001	800.05	\$800.05
611865	5/7/2026	SCHEELS	532220	COMMODITIES	G001	899.99	\$899.99
611866	5/7/2026	JIM SCOTT	528660	OTHER CHARGES	S360	(639.00)	\$1,437.46
611866	5/7/2026	JIM SCOTT	528650	CONTRACTUAL SERVICES	S360	2,076.46	\$1,437.46
611867	5/7/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	600.00	\$2,100.00
611867	5/7/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$2,100.00
611868	5/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
611868	5/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	238.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	523.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	525.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	554.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	692.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	949.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	950.00	\$11,171.00

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611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	5,056.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	238.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	356.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	238.00	\$11,171.00
611869	5/7/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	852.00	\$11,171.00
611870	5/7/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	153.00	\$153.00
611871	5/7/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,768.45	\$173,603.88
611871	5/7/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,631.00	\$173,603.88
611871	5/7/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	160,204.43	\$173,603.88
611872	5/7/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
611872	5/7/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
611873	5/7/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	287.99	\$621.37
611873	5/7/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	333.38	\$621.37
611874	5/7/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$198.00
611874	5/7/2026	STREICHERS INC	532250	COMMODITIES	G001	138.00	\$198.00
611875	5/7/2026	MAGDALENA A ARAVENA GUTIERREZ	521020	CONTRACTUAL SERVICES	C040	4,750.00	\$4,750.00
611876	5/7/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	421.10	\$421.10
611877	5/7/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	20.30	\$20.30
611878	5/7/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,037.60	\$2,037.60
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,477.75	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,944.00	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,046.50	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,117.75	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,584.00	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	14,595.62	\$27,872.37
611879	5/7/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,106.75	\$27,872.37
611880	5/7/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
611881	5/7/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
611882	5/7/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	8,292.38	\$8,292.38

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611883	5/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	158.50	\$690.98
611883	5/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	107.68	\$690.98
611883	5/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	424.80	\$690.98
611884	5/7/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,692.69	\$1,692.69
611885	5/7/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	775.45	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	167.55	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	37.90	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	56.85	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	37.90	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	902.13	\$7,140.81

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611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$7,140.81
611886	5/7/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	S360	2,407.97	\$7,140.81
611887	5/7/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	815.41	\$815.41
611888	5/7/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	478.20	\$478.20
611889	5/7/2026	CITY OF WEST DES MOINES	523080	CONTRACTUAL SERVICES	G001	544.45	\$544.45
611890	5/7/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	119.26	\$119.26
611891	5/7/2026	WRH INC	543020	CAPITAL OUTLAY	A267	529,343.24	\$529,343.24
611892	5/7/2026	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	219.00	\$219.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$532.00
611893	5/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	132.00	\$532.00
611894	5/7/2026	ZHU AND CHEN ENTERPRISES LLC	532500	COMMODITIES	C038	5,700.00	\$7,700.00
611894	5/7/2026	ZHU AND CHEN ENTERPRISES LLC	541016	CAPITAL OUTLAY	C038	2,000.00	\$7,700.00
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	30.15	\$1,075.47
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	37.10	\$1,075.47
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	45.26	\$1,075.47
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	78.45	\$1,075.47
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	103.72	\$1,075.47
611895	5/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	780.79	\$1,075.47
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	47.99	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	51.76	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	52.47	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	58.04	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	58.04	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	70.76	\$1,324.49

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913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	97.76	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	106.07	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	268.87	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	532170	COMMODITIES	S360	17.83	\$1,324.49
913087	5/5/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	494.90	\$1,324.49
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	25.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$254.00
913088	5/5/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$254.00
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	464.70	\$3,886.30
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	477.70	\$3,886.30
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	488.00	\$3,886.30
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	606.00	\$3,886.30
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	648.20	\$3,886.30
913089	5/5/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,201.70	\$3,886.30
913090	5/5/2026	WHITE CAP LP	531100	COMMODITIES	C040	27.00	\$711.45
913090	5/5/2026	WHITE CAP LP	532170	COMMODITIES	E000	658.08	\$711.45
913090	5/5/2026	WHITE CAP LP	532170	COMMODITIES	S360	26.37	\$711.45
913091	5/5/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	104.94	\$104.94
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,430.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,575.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	367.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	367.50	\$38,428.50

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913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	730.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	730.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	787.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	962.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,152.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,575.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,774.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,477.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,564.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,088.00	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,353.50	\$38,428.50
913092	5/5/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,746.00	\$38,428.50
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	79.47	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	20.47	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	49.22	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	66.83	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	74.48	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	75.80	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	111.96	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	124.83	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	125.84	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	178.92	\$18,663.97

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913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	246.56	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	281.76	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	341.37	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	346.04	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	408.15	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,034.54	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,868.08	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	2,213.13	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	2,299.02	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	3,566.88	\$18,663.97
913093	5/5/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	5,150.62	\$18,663.97
913094	5/5/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,332.30	\$2,332.30
913095	5/5/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	978.42	\$1,065.76
913095	5/5/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	87.34	\$1,065.76
913096	5/5/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	C040	17,600.00	\$17,600.00
913097	5/5/2026	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	944.41	\$944.41
913098	5/5/2026	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	19.03	\$19.03
913099	5/7/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$200.00
913100	5/7/2026	CENTURY HOMES	532010	COMMODITIES	G001	36.00	\$36.00
913101	5/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	337.50	\$337.50
913102	5/7/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
<b>Total Prepared Checks and Wires:</b>						<b>\$5,395,884.71</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 4, 2026 to May 8, 2026**

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
Admissions Total	1,847.89
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	266,799.64
Appeals Board Of Adjustment Total	2,090.00
Appliance Disposal Stickers Total	205.00
Areaway Permit Total	806.00
Ball Diamonds Total	186.92
Book Bags Total	40.00
Building Permits - Commercial Total	5,782.39
Building Permits - Residential Total	3,656.50
Burial Service Charge Total	17,445.00
Cablevision Services Total	26.68
Cemetery Flower Placement Fee Total	387.66
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,078.43
Collection ExpAgency Collect Total	(217.00)
Columbarium Niche Burial Total	300.00
Commercial Photography Hourly Total	20.00
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Concessions Total	1,594.91
Contract Hauler Analysis Fee Total	835.00
Contract Hauler Treatment Char Total	100,120.45
Conveyance of Perm Easement Total	0.00
Court Ordered Restitution Total	822.56
Deed Filing Fee Total	195.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	10,409.07
DrivewayCurb Cut Permit Total	720.00
Electrical Permit - Commercial Total	4,009.14
Electrical Permit - Residential Total	2,317.50
False Alarm Fine Total	17,225.00
Federal Grants Total	11,903.38
Fence Permit Fee Total	1,650.00
Field Use Permit Total	380.00
Finance Charges Collected Total	244.50
Fines And Costs City Civil Cas Total	5,494.00
Fines And Fees From Polk Count Total	20,627.68
Fines From Parking Violations Total	28,364.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	283.20
Flammable Permit Total	940.00
Flammable PermitsTent and Temp Total	900.00
Four Mile Building Rental Total	978.36

Garden Reservation Fee Total	300.00
GATSO Payable Total	875.00
GDM Softball Park Concessions Total	2,000.00
Glendale Pcm Endowment Lot Sal Total	6,259.00
Good Faith and Earnest Total	400.00
Grave Space Sales Total	25,026.00
High Strength Surcharge Total	82,050.66
Hud Federal Revenue Total	18,521.01
Industrial Analysis Fee Total	1,633.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	2,015.00
Interest IncomeLoans Total	830.86
Interest On NonExpendable Tru Total	1,075.18
Interest on Revenue Bonds Total	10,151.68
Interest on WRA Bonds Total	28,512.17
Invested Operating Funds Total	522,887.16
Invested Sew Rev BndsSinking Total	75,291.72
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	360.00
Lease or License Payment Total	5,798.22
Legal Total	830.06
Legal Settlements and Awards Total	1,194.16
Library Fines Total	40.02
Library Publicity And Programm Total	2,500.00
Loan Repayment Total	6,638.78
Lot Owner Service Charge Total	739.60
Material Labor Street Excav Total	15,790.80
Mechanical Permit - Commercial Total	1,616.50
Mechanical Permit - Residential Total	3,090.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	138,183.99
Miscellaneous Charges For Util Total	3,100.19
Miscellaneous Sales Total	1,280.48
Multiple Dwelling Inspection Total	12,610.00
Non-City Health Ins Part Fee Total	7,427.76
Notification Fee Total	513.00
OWI Mileage Reimbursement Total	22.02
Park and Recreation Merchandi Total	425.00
Park Shelter Houses Total	10,729.52
Parking Meter Receipts Total	5,427.57
Participation Fees Total	995.32
Passes Total	1,296.73
Pawn Broker License Total	198.00
Permanent Cemetery Maintenance Total	4,680.73
Pet License Total	1,295.50
Pickleball Participation Fee Total	46.73
PioneerColumbus Building Rent Total	195.00
Plan Check Fee Total	5,777.95
Plumbing Permit - Commercial Total	2,333.00
Plumbing Permit - Residential Total	5,613.50

Polk City Cmnty Payments Total	44,101.60
Pool Rentals Total	2,336.45
Premise Permits Total	300.00
Program Fee Total	7,301.58
Recycling Total	633.00
Red Light Camera Ovr 60 Total	1,200.00
Reimb Police Services Misc Total	1,274.46
Reimburse Use of City Vehicle Total	1,352.17
Reimbursement For Services Total	622.15
Reimbursement of Expense Total	4,030.88
Reinspection Fee Total	100.00
Rental Fees Total	887.85
Rentals Total	233.64
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	502.29
Residential Street Use Permits Total	25.00
Review Inspect Process Fee Total	400.00
Sale Of City Real Property Total	59,820.00
Sales Tax Payable Total	12,422.95
Salvage Dealer License Total	2,244.00
Schools Counties Cities Total	9,000.00
Sidewalk Permit Total	290.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	534.50
Site Plan Review Fee Total	550.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	3,289.72
Solid Waste Charge Coll By Wat Total	298,167.76
Solid Waste Hauler Decal Total	70.00
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	6,198.75
State Revolving Loan Drawdown Total	6,808,586.28
Storm Water Utility Fee From W Total	655,561.20
Street Obstruction Permit Total	2,788.00
Subdivision Filing Fee Total	930.00
Swimming Lessons Total	8,395.00
Tennis Instruction Total	3,468.00
Transfer/Refund Fee Total	180.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	545.00
URB WHTS WRA Cmnty pmts Total	80,036.20
Urban Rehabilitation Loans And Total	423.32
USSD WRA Cmnty pmts Total	412,056.20
Vacant Property Registration Total	700.00
Vending Machines Total	247.00
Vendor Pct of Sales Total	316.64
Wastewater Fee Billed by City Total	71,457.57
Wastewater Service Charge Total	895,219.34
Yard Waste Charge Coll By Wate Total	36,831.87
Yard Waste Collection Total	24,411.78

Zoning Certificate Of Occupanc Total

356.00

**Grand Total**

11,119,758.91



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3208	5/14/2026	IPERS	202054		A235	652.51	\$652.51
3209	5/14/2026	CDM FOR SS AND FED WH	202050		A235	18,710.68	\$60,369.24
3209	5/14/2026	CDM FOR SS AND FED WH	202052		A235	41,658.56	\$60,369.24
3210	5/14/2026	CDM FOR STATE WH	202058		A235	7,185.00	\$7,185.00
3211	5/14/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	155,760.77	\$155,760.77
3212	5/14/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	14,352.95	\$14,352.95
3213	5/14/2026	COLLECTION SERVICE CENTER-38	202080		A201	27,548.07	\$27,548.07
3214	5/14/2026	CDM FOR SS AND FED WH	202050		A235	677,608.68	\$1,357,822.37
3214	5/14/2026	CDM FOR SS AND FED WH	202052		A235	680,213.69	\$1,357,822.37
3215	5/14/2026	CDM FOR STATE WH	202058		A235	194,094.00	\$194,094.00
3216	5/14/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	468,772.56	\$468,772.56
3217	5/14/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	162,537.38	\$162,537.38
3218	5/14/2026	CDM FOR MINNESOTA WH	202060		A235	15.63	\$15.63
3219	5/14/2026	IPERS	202054		A235	617,897.73	\$617,897.73
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		A251	1,749.14	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		A255	254.00	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		C034	79.47	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		C040	38,001.68	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		E000	3,663.08	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		E151	2,332.30	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		G001	4,209.64	\$86,094.51
3220	5/15/2026	US BANK NATIONAL ASSOCIATION	202007		S360	35,805.20	\$86,094.51
3221	5/15/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,818.15	\$19,818.15
3222	5/15/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	634,710.35	\$634,710.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3223	5/15/2026	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	38,408.49	\$38,408.49
3224	5/15/2026	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	18,185.70	\$18,185.70
3225	5/15/2026	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	9,811.19	\$9,811.19
3226	5/15/2026	TREE HOUSE PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
3227	5/15/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,471.07	\$26,471.07
611896	5/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$380.00
611896	5/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$380.00
611896	5/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$380.00
611896	5/12/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$380.00
611897	5/12/2026	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611898	5/12/2026	KYRA ACHEBE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
611899	5/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	78.97	\$820.72
611899	5/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	119.00	\$820.72
611899	5/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	146.88	\$820.72
611899	5/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	311.76	\$820.72
611899	5/12/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	164.11	\$820.72
611900	5/12/2026	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	27,000.00	\$27,000.00
611901	5/12/2026	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$26.04
611902	5/12/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	2,992.50	\$14,733.91
611902	5/12/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	11,741.41	\$14,733.91
611903	5/12/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	10,504.02	\$110,002.78
611903	5/12/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	99,498.76	\$110,002.78
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	29.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.54	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.98	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	77.69	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	132.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531010	COMMODITIES	I010	25.29	\$3,140.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611904	5/12/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	11.11	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	102.38	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	7.56	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	18.98	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	161.90	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532080	COMMODITIES	G001	(13.99)	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532080	COMMODITIES	G001	13.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	8.96	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	21.94	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	79.82	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	24.96	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	263.96	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	175.95	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	30.39	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	34.02	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	35.30	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	129.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	22.78	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	65.98	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	92.46	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532250	COMMODITIES	G001	104.91	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	61.73	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	96.95	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.84	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	67.12	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	154.45	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532300	COMMODITIES	G001	179.90	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	45.06	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	51.99	\$3,140.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611904	5/12/2026	AMAZONCOM LLC	544120	CAPITAL OUTLAY	C040	359.98	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	26.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	134.97	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	18.98	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	159.99	\$3,140.76
611904	5/12/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	18.98	\$3,140.76
611905	5/12/2026	BRENDA AMBER	528640	CONTRACTUAL SERVICES	S324	242.00	\$242.00
611906	5/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
611906	5/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$475.00
611906	5/12/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$475.00
611907	5/12/2026	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	2,849.01	\$2,849.01
611908	5/12/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	35.20	\$215.50
611908	5/12/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	180.30	\$215.50
611909	5/12/2026	AM LEONARD INC	532010	COMMODITIES	S888	7,468.30	\$7,468.30
611910	5/12/2026	ANKENY SANITATION IC	532040	COMMODITIES	G001	227.00	\$811.00
611910	5/12/2026	ANKENY SANITATION IC	532040	COMMODITIES	G001	292.00	\$811.00
611910	5/12/2026	ANKENY SANITATION IC	532040	COMMODITIES	G001	292.00	\$811.00
611911	5/12/2026	ASCENDANCE TRUCKS LLC	528650	CONTRACTUAL SERVICES	I010	54.00	\$54.00
611912	5/12/2026	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	6,300.00	\$6,300.00
611913	5/12/2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	350.00	\$350.00
611914	5/12/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611915	5/12/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	440.00	\$925.00
611915	5/12/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	485.00	\$925.00
611916	5/12/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	284.54	\$284.54
611917	5/12/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	A261	750.00	\$2,250.00
611917	5/12/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	D001	1,500.00	\$2,250.00
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	48.80	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	110.50	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	114.00	\$3,995.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	141.00	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	161.75	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	309.90	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	317.00	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	330.00	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	517.80	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	716.85	\$3,995.20
611918	5/12/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,227.60	\$3,995.20
611919	5/12/2026	BRAZOS URETHANE INC	526010	CONTRACTUAL SERVICES	A251	1,800.00	\$1,800.00
611920	5/12/2026	CALIFORNIA STATE CONTROLLER'S OFFICE	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611921	5/12/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$546.00
611922	5/12/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
611923	5/12/2026	CFI SALES INC	526040	CONTRACTUAL SERVICES	A251	4,958.37	\$4,958.37
611924	5/12/2026	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,702.97	\$4,702.97
611925	5/12/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	59.72	\$119.65
611925	5/12/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$119.65
611926	5/12/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	141.87	\$1,200.88
611926	5/12/2026	CINTAS CORPORATION	532260	COMMODITIES	E051	158.36	\$1,200.88
611926	5/12/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	108.76	\$1,200.88
611926	5/12/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	435.53	\$1,200.88
611926	5/12/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	356.36	\$1,200.88

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611927	5/12/2026	CLEAVER BROOKS SALES & SERVICE INC	532110	COMMODITIES	A251	989.16	\$989.16
611928	5/12/2026	COLORID INC	532110	COMMODITIES	G001	340.90	\$340.90
611929	5/12/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	2,010.00	\$2,010.00
611930	5/12/2026	COMMUNICATION DATA LINK LLC	542010	CAPITAL OUTLAY	C034	6,120.00	\$6,120.00
611931	5/12/2026	CONDENSER COIL CONNECTION INC	532150	COMMODITIES	A251	1,249.98	\$1,249.98
611932	5/12/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	G001	585.00	\$9,879.00
611932	5/12/2026	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	148.50	\$9,879.00
611932	5/12/2026	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	4,499.00	\$9,879.00
611932	5/12/2026	CONSTRUCTION MATERIALS TESTING	543080	CAPITAL OUTLAY	C040	4,646.50	\$9,879.00
611933	5/12/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	950.00	\$1,955.00
611933	5/12/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	1,005.00	\$1,955.00
611934	5/12/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,248.24	\$1,248.24
611935	5/12/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	450.20	\$450.20
611936	5/12/2026	DENTONS DAVIS BROWN PC	529430	OTHER CHARGES	G001	245.00	\$245.00
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	527520	CONTRACTUAL SERVICES	G001	450.50	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	90.10	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	90.10	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	90.10	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	90.10	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	90.10	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	180.30	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	180.30	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	180.29	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	180.30	\$1,802.49
611937	5/12/2026	AFFEKTIVE SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	180.30	\$1,802.49
611938	5/12/2026	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	35,223.16	\$35,223.16
611939	5/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	973.90	\$18,046.10
611939	5/12/2026	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,072.20	\$18,046.10
611940	5/12/2026	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	48.20	\$48.20

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611941	5/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$55.77
611941	5/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$55.77
611941	5/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$55.77
611941	5/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.77	\$55.77
611941	5/12/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$55.77
611942	5/12/2026	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	350.00	\$350.00
611943	5/12/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
611944	5/12/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	76.50	\$178.50
611944	5/12/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.00	\$178.50
611945	5/12/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
611945	5/12/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
611945	5/12/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
611946	5/12/2026	ERICA EIS	522020	CONTRACTUAL SERVICES	G001	27.55	\$27.55
611947	5/12/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	25.00	\$25.00
611948	5/12/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	5,136.25	\$16,597.25
611948	5/12/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,155.46	\$16,597.25
611948	5/12/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	639.00	\$16,597.25
611948	5/12/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	7,666.54	\$16,597.25
611949	5/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,855.20	\$8,190.70
611949	5/12/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,335.50	\$8,190.70
611950	5/12/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	666.33	\$666.33
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.75	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$795.75
611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$795.75

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611951	5/12/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$795.75
611952	5/12/2026	FOSTER COACH SALES INC	532190	COMMODITIES	G001	339.01	\$339.01
611953	5/12/2026	HUNTER FOUBERT	529390	OTHER CHARGES	E301	49.22	\$49.22
611954	5/12/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	144.80	\$364.80
611954	5/12/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	220.00	\$364.80
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	(152.98)	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	14.40	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	14.40	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	58.00	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	84.99	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	105.04	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	149.60	\$432.92
611955	5/12/2026	GALLS LLC	532250	COMMODITIES	G001	159.47	\$432.92
611956	5/12/2026	JONATHAN GANO	531010	COMMODITIES	G001	55.83	\$55.83
611957	5/12/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,374.00	\$11,374.00
611958	5/12/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
611959	5/12/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,116.10	\$57,239.20
611959	5/12/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	55,123.10	\$57,239.20
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,045.19	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,451.77	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	6,537.76	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	6,609.19	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	12,610.15	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	20,046.92	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,422.66	\$96,196.60
611960	5/12/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	21,472.96	\$96,196.60
611961	5/12/2026	MATHEW HAZELWOOD	532080	COMMODITIES	A251	246.53	\$246.53
611962	5/12/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
611963	5/12/2026	THE HOME DEPOT	527510	CONTRACTUAL SERVICES	G001	146.04	\$146.04

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611964	5/12/2026	I&E TECHNOLOGIES LLC	532060	COMMODITIES	A251	(275.47)	\$1,972.94
611964	5/12/2026	I&E TECHNOLOGIES LLC	532060	COMMODITIES	A251	263.13	\$1,972.94
611964	5/12/2026	I&E TECHNOLOGIES LLC	532060	COMMODITIES	A251	1,985.28	\$1,972.94
611965	5/12/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
611966	5/12/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
611967	5/12/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
611968	5/12/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
611969	5/12/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
611970	5/12/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
611971	5/12/2026	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
611972	5/12/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$374.00
611973	5/12/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	793.92	\$793.92
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.56	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	234.94	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	462.72	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	879.92	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,317.63	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,994.79	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.40	\$8,013.13
611974	5/12/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.17	\$8,013.13
611975	5/12/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	832.11	\$4,860.96
611975	5/12/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	964.86	\$4,860.96
611975	5/12/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	965.03	\$4,860.96
611975	5/12/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,023.89	\$4,860.96
611975	5/12/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,075.07	\$4,860.96
611976	5/12/2026	INTELIPI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
611977	5/12/2026	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	465.98	\$465.98
611978	5/12/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
611979	5/12/2026	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	1,125.00	\$1,125.00

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611980	5/12/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	678.64	\$678.64
611981	5/12/2026	JOHNSON CONTROLS INC	526100	CONTRACTUAL SERVICES	A251	5,727.00	\$5,727.00
611982	5/12/2026	SHANNON JONES	522030	CONTRACTUAL SERVICES	G001	18.25	\$18.25
611983	5/12/2026	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	24,333.40	\$24,333.40
611984	5/12/2026	KARL OF STORY CITY LLC	544070	CAPITAL OUTLAY	I201	33,783.00	\$33,783.00
611985	5/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,980.49	\$29,015.88
611985	5/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,262.12	\$29,015.88
611985	5/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,315.52	\$29,015.88
611985	5/12/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,457.75	\$29,015.88
611986	5/12/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	169.99	\$384.99
611986	5/12/2026	MANISHA KUYKENDALL	532080	COMMODITIES	G001	215.00	\$384.99
611987	5/12/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	401.00	\$401.00
611988	5/12/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	158.00	\$158.00
611989	5/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	616.80	\$666.80
611989	5/12/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$666.80
611990	5/12/2026	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	484.32	\$484.32
611991	5/12/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	11,095.00	\$11,095.00
611992	5/12/2026	ALLYSA MACLEAN	522020	CONTRACTUAL SERVICES	G001	49.66	\$49.66
611993	5/12/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	1,815.36	\$1,815.36
611994	5/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	63.89	\$320.93
611994	5/12/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	257.04	\$320.93
611995	5/12/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$315.00
611995	5/12/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	210.00	\$315.00
611996	5/12/2026	MENARD INC	532010	COMMODITIES	G001	116.20	\$874.31
611996	5/12/2026	MENARD INC	532040	COMMODITIES	G001	35.89	\$874.31
611996	5/12/2026	MENARD INC	532100	COMMODITIES	G001	24.98	\$874.31
611996	5/12/2026	MENARD INC	532100	COMMODITIES	G001	26.44	\$874.31
611996	5/12/2026	MENARD INC	532100	COMMODITIES	G001	27.75	\$874.31
611996	5/12/2026	MENARD INC	532100	COMMODITIES	G001	52.57	\$874.31

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611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	18.65	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	25.90	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	34.98	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	47.41	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	50.64	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	159.96	\$874.31
611996	5/12/2026	MENARD INC	532170	COMMODITIES	E000	252.94	\$874.31
611997	5/12/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	37,779.65	\$37,779.65
611998	5/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.58	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,464.28	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.08	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.23	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.64	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.31	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.27	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.62	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.94	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.93	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.52	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.19	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.33	\$233,367.22

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611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.73	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.30	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,581.01	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	8.43	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	166,392.98	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,651.11	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.04	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.59	\$233,367.22
611998	5/12/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.11	\$233,367.22
611999	5/12/2026	MIDWEST TAPE	531026	COMMODITIES	C042	131.15	\$586.90
611999	5/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$586.90
611999	5/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	189.62	\$586.90
611999	5/12/2026	MIDWEST TAPE	531029	COMMODITIES	C042	196.41	\$586.90
612000	5/12/2026	MIKES LOCK AND KEY	532100	COMMODITIES	G001	100.00	\$100.00
612001	5/12/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$455.00
612001	5/12/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	245.00	\$455.00
612002	5/12/2026	MOTOROLA SOLUTIONS INC	590360	DEBT PAYMENTS	S888	314,880.00	\$314,880.00
612003	5/12/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	37.00	\$37.00
612004	5/12/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,083.38	\$11,226.66
612004	5/12/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	10,143.28	\$11,226.66
612005	5/12/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	35,085.00	\$303,876.72
612005	5/12/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,155.83	\$303,876.72
612005	5/12/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	263,635.89	\$303,876.72
612006	5/12/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,387.17	\$1,387.17
612007	5/12/2026	LEE ANN DAGGY	532120	COMMODITIES	G001	82.50	\$82.50
612008	5/12/2026	OCCUPATIONAL HEALTH CENTER OF	521020	CONTRACTUAL SERVICES	G001	311.00	\$311.00
612009	5/12/2026	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
612010	5/12/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	127.55	\$127.55
612011	5/12/2026	CHRISTOPHER SCHWERTLEY	457030	FINES & FORFEITURES	G001	60.00	\$60.00

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612012	5/12/2026	ERIC HANSON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
612013	5/12/2026	GREGORY HAMMEL	461110	AMBULANCE CHARGES	G001	86.61	\$86.61
612014	5/12/2026	GUADALUPE CHAVEZ	457030	FINES & FORFEITURES	G001	50.00	\$50.00
612015	5/12/2026	IRMA LEWIS	461110	AMBULANCE CHARGES	G001	105.76	\$105.76
612016	5/12/2026	Isaiah Hill	529410	OTHER CHARGES	S360	1,613.10	\$1,613.10
612017	5/12/2026	JOYCE AUGUSTINE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
612018	5/12/2026	KELLY THOMPSON	461110	AMBULANCE CHARGES	G001	62.55	\$62.55
612019	5/12/2026	RUBY DENTON	457030	FINES & FORFEITURES	G001	160.00	\$160.00
612020	5/12/2026	STEPHEN CONRATH	461110	AMBULANCE CHARGES	G001	130.00	\$130.00
612021	5/12/2026	Tobacco Outlet Plus #510	455110	LICENSES & PERMITS	G001	25.00	\$25.00
612022	5/12/2026	ON TRACK CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C038	4,129.13	\$4,129.13
612023	5/12/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	9,549.12	\$9,549.12
612024	5/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$80.00
612024	5/12/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$80.00
612025	5/12/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	845.00	\$845.00
612026	5/12/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	148.00	\$148.00
612027	5/12/2026	POLYDYNE INC	532030	COMMODITIES	A251	61,548.00	\$61,548.00
612028	5/12/2026	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	956.11	\$956.11
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,132.50	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,243.22	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,689.25	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,482.08	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,120.12	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,660.30	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,968.02	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,664.12	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,802.31	\$125,427.00
612029	5/12/2026	PRIMARY HEALTH CARE INC	523015	CONTRACTUAL SERVICES	G001	61,665.08	\$125,427.00
612030	5/12/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532170	COMMODITIES	I040	846.46	\$846.46

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612031	5/12/2026	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
612032	5/12/2026	RILCO INC	532130	COMMODITIES	A251	1,970.00	\$4,113.50
612032	5/12/2026	RILCO INC	532130	COMMODITIES	A251	2,143.50	\$4,113.50
612033	5/12/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	1,928.63	\$1,928.63
612034	5/12/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
612035	5/12/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
612036	5/12/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	210.00	\$560.00
612036	5/12/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	350.00	\$560.00
612037	5/12/2026	SHATTUCK RPM INC	532010	COMMODITIES	G001	150.00	\$150.00
612038	5/12/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
612039	5/12/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$110.00
612039	5/12/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$110.00
612039	5/12/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$110.00
612039	5/12/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$110.00
612039	5/12/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$110.00
612040	5/12/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
612041	5/12/2026	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	2,759.00	\$2,759.00
612042	5/12/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	563.00	\$1,356.95
612042	5/12/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	793.95	\$1,356.95
612043	5/12/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$102,447.73
612043	5/12/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,727.73	\$102,447.73
612043	5/12/2026	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	49,260.00	\$102,447.73
612043	5/12/2026	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	49,260.00	\$102,447.73
612044	5/12/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	149.95	\$29,015.45
612044	5/12/2026	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,865.50	\$29,015.45
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	96.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	120.00	\$1,303.00

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612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	155.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	156.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	288.00	\$1,303.00
612045	5/12/2026	STREICHERS INC	532250	COMMODITIES	G001	288.00	\$1,303.00
612046	5/12/2026	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,107.70	\$1,107.70
612047	5/12/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
612048	5/12/2026	TRAFFIC AND PARKING CONTROL CO INC	532240	COMMODITIES	A251	234.00	\$234.00
612049	5/12/2026	TERRACON CONSULTANTS INC	543050	CAPITAL OUTLAY	C038	23,028.01	\$23,028.01
612050	5/12/2026	TESSCO INCORPORATED	532215	COMMODITIES	I040	75.22	\$75.22
612051	5/12/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	210.49	\$3,463.12
612051	5/12/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	3,252.63	\$3,463.12
612052	5/12/2026	CHRIS TIDWELL	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
612053	5/12/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	230.60	\$230.60
612054	5/12/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	G001	200.00	\$200.00
612055	5/12/2026	ULINE INC	532110	COMMODITIES	A251	3,527.81	\$3,527.81
612056	5/12/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	715.49	\$1,715.49
612056	5/12/2026	UNIFIED CONTRACTING SERVICES INC	526040	CONTRACTUAL SERVICES	I010	1,000.00	\$1,715.49
612057	5/12/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	20.28	\$50.28
612057	5/12/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	30.00	\$50.28
612058	5/12/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	4,703.00	\$4,703.00
612059	5/12/2026	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	865.00	\$865.00
612060	5/12/2026	UNITED STATES TREASURY	590310	DEBT PAYMENTS	A260	214,204.06	\$214,204.06
612061	5/12/2026	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E000	547.65	\$4,131.75
612061	5/12/2026	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E000	3,584.10	\$4,131.75
612062	5/12/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	71.87	\$419.70
612062	5/12/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	228.22	\$419.70
612062	5/12/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	119.61	\$419.70
612063	5/12/2026	CELLCO PARTNERSHIP	522010	CONTRACTUAL SERVICES	C051	72.88	\$72.88
612064	5/12/2026	CELLCO PARTNERSHIP	522010	CONTRACTUAL SERVICES	C051	40.01	\$40.01

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612065	5/12/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
612066	5/12/2026	THE WALDINGER CORPORATION	544120	CAPITAL OUTLAY	C040	28,188.70	\$28,188.70
612067	5/12/2026	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	9,359.87	\$9,359.87
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	91.40	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	335.12	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	360.00	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	806.40	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,184.24	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	532210	COMMODITIES	G001	91.40	\$3,106.64
612068	5/12/2026	WASTE SOLUTIONS OF IOWA	532210	COMMODITIES	G001	101.30	\$3,106.64
612069	5/12/2026	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
612070	5/12/2026	BUSE & VRIEZE LLC	532170	COMMODITIES	I021	315.00	\$315.00
612071	5/12/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,445.42	\$19,445.42
612072	5/12/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$50.00
612073	5/12/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	316.62	\$316.62
612074	5/14/2026	87 CENTRAL	531010	COMMODITIES	S875	126.00	\$126.00
612075	5/14/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	29,749.84	\$29,749.84
612076	5/14/2026	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	172.00	\$457.46
612076	5/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	285.46	\$457.46
612077	5/14/2026	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	169.46	\$169.46
612078	5/14/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$5,258.00
612079	5/14/2026	AFRICAN AMERICAN HERITAGE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
612080	5/14/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	49,313.09	\$49,313.09
612081	5/14/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	8.59	\$1,055.10
612081	5/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	8.99	\$1,055.10
612081	5/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	76.97	\$1,055.10
612081	5/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	357.70	\$1,055.10
612081	5/14/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	31.02	\$1,055.10

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612081	5/14/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	353.63	\$1,055.10
612081	5/14/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	218.20	\$1,055.10
612082	5/14/2026	AM LEONARD INC	532150	COMMODITIES	G001	796.99	\$796.99
612083	5/14/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00
612084	5/14/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	525.15	\$525.15
612085	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	7,885.00	\$7,885.00
612086	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532250	COMMODITIES	G001	15.45	\$573.78
612086	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	83.33	\$573.78
612086	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	475.00	\$573.78
612087	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	86.00	\$86.00
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S020	104.87	\$207.50
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$207.50
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$207.50
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$207.50
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S020	53.93	\$207.50
612088	5/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	18.31	\$207.50
612089	5/14/2026	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	38,746.65	\$38,746.65
612090	5/14/2026	ERIC BERKSON	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
612091	5/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,240.00
612091	5/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,240.00
612091	5/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,240.00
612091	5/14/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	940.00	\$1,240.00
612092	5/14/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	354.00	\$883.00
612092	5/14/2026	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	529.00	\$883.00
612093	5/14/2026	RICK EUGENE BREMMER	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
612094	5/14/2026	BROADLAWNS MEDICAL CENTER	532160	COMMODITIES	G001	50.00	\$50.00
612095	5/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C034	597.34	\$1,478.02
612095	5/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C034	880.68	\$1,478.02
612096	5/14/2026	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	168,607.00	\$168,607.00

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612097	5/14/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	161,768.19	\$161,768.19
612098	5/14/2026	CAM PROPERTY HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	1,500.00	\$1,900.00
612098	5/14/2026	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	C038	400.00	\$1,900.00
612099	5/14/2026	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	447.00	\$447.00
612100	5/14/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	11,106.11	\$11,106.11
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.19	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	36.61	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	123.32	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	431.88	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	481.97	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	55.74	\$2,087.36
612101	5/14/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,087.36
612102	5/14/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	15.06	\$801.49
612102	5/14/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	393.21	\$801.49
612102	5/14/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	393.22	\$801.49
612103	5/14/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	200.00	\$200.00
612104	5/14/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
612105	5/14/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	430.00	\$4,505.00

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612105	5/14/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,080.00	\$4,505.00
612105	5/14/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,390.00	\$4,505.00
612105	5/14/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,605.00	\$4,505.00
612106	5/14/2026	DAVENPORT CONCRETE SERVICES INC	526225	CONTRACTUAL SERVICES	H901	10,522.00	\$10,522.00
612107	5/14/2026	DENNIS SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	G001	1,411.12	\$1,411.12
612108	5/14/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	106,678.64	\$106,678.64
612109	5/14/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$7.00
612110	5/14/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	171.29	\$1,004.58
612110	5/14/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	833.29	\$1,004.58
612111	5/14/2026	ELLIPSIS INC	521080	CONTRACTUAL SERVICES	S020	126,795.85	\$126,795.85
612112	5/14/2026	ENERGY CONTROL TECHNOLOGIES INC	526110	CONTRACTUAL SERVICES	A251	12,550.00	\$12,550.00
612113	5/14/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$3,204.73
612113	5/14/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,168.57	\$3,204.73
612114	5/14/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
612115	5/14/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.05	\$56.05
612116	5/14/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.05	\$203.45
612116	5/14/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.05	\$203.45
612116	5/14/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	53.30	\$203.45
612116	5/14/2026	CENGAGE LEARNING INC	531025	COMMODITIES	S875	102.05	\$203.45
612117	5/14/2026	AGUSTIN V ROSAS	526225	CONTRACTUAL SERVICES	H901	9,532.00	\$9,532.00
612118	5/14/2026	GOLDFINCH APARTMENTS LP	521080	CONTRACTUAL SERVICES	S036	50,000.00	\$50,000.00
612119	5/14/2026	GRAYBAR ELECTRIC CO INC	525020	CONTRACTUAL SERVICES	G001	1,786.42	\$1,903.50
612119	5/14/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	117.08	\$1,903.50
612120	5/14/2026	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	23,500.00	\$23,500.00
612121	5/14/2026	OMG MIDWEST INC	532050	COMMODITIES	S360	2,691.35	\$2,691.35
612122	5/14/2026	KERRI ANN HAYS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
612123	5/14/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	337.89	\$337.89
612124	5/14/2026	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	910,500.47	\$910,500.47
612125	5/14/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	25,330.58	\$25,330.58

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612126	5/14/2026	HOYT SHERMAN PLACE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	297.50	\$297.50
612127	5/14/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	348.30	\$348.30
612128	5/14/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	2,640.00	\$2,640.00
612129	5/14/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	70.60	\$156.35
612129	5/14/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$156.35
612130	5/14/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
612131	5/14/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
612131	5/14/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
612131	5/14/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
612132	5/14/2026	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,297.85	\$21,297.85
612133	5/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,769.21	\$2,769.21
612134	5/14/2026	INTEGRITY PRINTING LLC	532320	COMMODITIES	S875	935.63	\$935.63
612135	5/14/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,036.00	\$1,036.00
612136	5/14/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,036.00	\$1,036.00
612137	5/14/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,274.96	\$1,274.96
612138	5/14/2026	WEBER BATTERY INC	532060	COMMODITIES	S360	1,036.00	\$1,036.00
612139	5/14/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	214.80	\$214.80
612140	5/14/2026	WEBER BATTERY INC	532100	COMMODITIES	I040	39.61	\$39.61
612141	5/14/2026	MICHAEL D BECHTEL	521110	CONTRACTUAL SERVICES	S875	488.06	\$488.06
612142	5/14/2026	JOSEPH JENSEN	543080	CAPITAL OUTLAY	C040	111,293.14	\$111,293.14
612143	5/14/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	803,740.26	\$803,740.26
612144	5/14/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	3,710.00	\$11,480.00
612144	5/14/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$11,480.00
612145	5/14/2026	SHANNON JONES	532080	COMMODITIES	G001	7.93	\$69.29
612145	5/14/2026	SHANNON JONES	532080	COMMODITIES	G001	16.50	\$69.29
612145	5/14/2026	SHANNON JONES	532080	COMMODITIES	G001	22.43	\$69.29
612145	5/14/2026	SHANNON JONES	532080	COMMODITIES	G001	22.43	\$69.29
612146	5/14/2026	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,267.00	\$1,267.00
612147	5/14/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	14,989.00	\$14,989.00

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612148	5/14/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
612149	5/14/2026	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
612150	5/14/2026	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	1,956.50	\$1,956.50
612151	5/14/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	249.00	\$249.00
612152	5/14/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	617.25	\$617.25
612153	5/14/2026	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	H901	311.88	\$311.88
612154	5/14/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	4,645.00	\$4,645.00
612155	5/14/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	6,193.94	\$6,193.94
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	74.22	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	139.80	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	617.74	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,268.99	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	103.53	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	200,012.79	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.88	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.96	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.25	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	505.35	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.63	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.02	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.48	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.61	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.21	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.53	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	487.47	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	488.45	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$223,492.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.19	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.19	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.02	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.10	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.70	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.77	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.25	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.19	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.13	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.16	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.81	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.41	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,530.81	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,527.35	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,769.95	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,559.91	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.92	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.48	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	38.32	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	60.72	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	114.39	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.84	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	222.69	\$223,492.19
612156	5/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	263.59	\$223,492.19

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612156	5/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	413.46	\$223,492.19
612157	5/14/2026	MIDWEST GROUNDCOVERS LLC	521330	CONTRACTUAL SERVICES	G001	3,434.90	\$3,434.90
612158	5/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,115.80	\$2,515.80
612158	5/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,400.00	\$2,515.80
612159	5/14/2026	MJ SPORTS INC	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
612160	5/14/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	123.36	\$123.36
612161	5/14/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	S360	94.17	\$94.17
612162	5/14/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	146.61	\$146.61
612163	5/14/2026	NATE TODD CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A251	2,850.00	\$12,800.00
612163	5/14/2026	NATE TODD CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A251	9,950.00	\$12,800.00
612164	5/14/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	357.34	\$357.34
612165	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	80.68	\$359.04
612165	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	89.70	\$359.04
612165	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	188.66	\$359.04
612166	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	13.66	\$119.56
612166	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.70	\$119.56
612166	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	44.20	\$119.56
612166	5/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	45.00	\$119.56
612167	5/14/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	5,539.16	\$67,109.91
612167	5/14/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	28,630.25	\$67,109.91
612167	5/14/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	32,940.50	\$67,109.91
612168	5/14/2026	Dana Olmstead	529410	OTHER CHARGES	S360	1,531.35	\$1,531.35
612169	5/14/2026	Roderick and Angela Bradley	529410	OTHER CHARGES	E000	21,488.45	\$21,488.45
612170	5/14/2026	ORANGEBOY INC	526120	CONTRACTUAL SERVICES	G001	2,618.00	\$9,350.00
612170	5/14/2026	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	6,732.00	\$9,350.00
612171	5/14/2026	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
612172	5/14/2026	POLK COUNTY AUDITOR	532170	COMMODITIES	I066	66.00	\$66.00
612173	5/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	155.63	\$1,396.67
612173	5/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	995.90	\$1,396.67

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612173	5/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	71.49	\$1,396.67
612173	5/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	173.65	\$1,396.67
612174	5/14/2026	ANGELA DOLECHECK	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
612175	5/14/2026	PROFESSOR HOLDINGS LLC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$1,000.00
612176	5/14/2026	PUBLIC SAFETY SOLUTIONS MO LLC	532190	COMMODITIES	G001	3,567.98	\$3,567.98
612177	5/14/2026	PUSH PEDAL PULL INC	544040	CAPITAL OUTLAY	C034	300.00	\$300.00
612178	5/14/2026	QUALITY STRIPING INC	543040	CAPITAL OUTLAY	E104	900.00	\$6,138.00
612178	5/14/2026	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	5,238.00	\$6,138.00
612179	5/14/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	19,125.00	\$19,125.00
612180	5/14/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	297,907.37	\$297,907.37
612181	5/14/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	203,812.08	\$203,812.08
612182	5/14/2026	RW EXCAVATING SOLUTIONS LC	543020	CAPITAL OUTLAY	A267	288,892.42	\$288,892.42
612183	5/14/2026	SB FITNESS EQUIPMENT LLC	532220	COMMODITIES	S324	2,390.00	\$2,390.00
612184	5/14/2026	JOSEPHINE SCHAULS	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
612185	5/14/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,923.20	\$9,923.20
612186	5/14/2026	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C051	5,294.12	\$5,294.12
612187	5/14/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	750.00	\$4,750.00
612187	5/14/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$4,750.00
612188	5/14/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	70,515.00	\$70,515.00
612189	5/14/2026	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	343,125.34	\$343,125.34
612190	5/14/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	50.00	\$50.00
612191	5/14/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$24,486.01
612191	5/14/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,832.00	\$24,486.01
612191	5/14/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,158.01	\$24,486.01
612192	5/14/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	23.97	\$3,707.09
612192	5/14/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	440.40	\$3,707.09
612192	5/14/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	518.72	\$3,707.09
612192	5/14/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,349.00	\$3,707.09
612192	5/14/2026	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,375.00	\$3,707.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
612193	5/14/2026	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
612193	5/14/2026	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
612194	5/14/2026	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
612195	5/14/2026	TAGMASTER NORTH AMERICA INC	532110	COMMODITIES	G001	4,520.00	\$4,520.00
612196	5/14/2026	TRAFFIC AND PARKING CONTROL CO INC	532240	COMMODITIES	A251	8,442.00	\$8,442.00
612197	5/14/2026	TITAN MANUFACTURING & DISTRIBUTING INC	532220	COMMODITIES	S324	1,539.88	\$1,539.88
612198	5/14/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	202,322.08	\$202,322.08
612199	5/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$28,164.48
612199	5/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$28,164.48
612199	5/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$28,164.48
612199	5/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$28,164.48
612200	5/14/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,600.00	\$5,000.00
612200	5/14/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,600.00	\$5,000.00
612200	5/14/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$5,000.00
612201	5/14/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,355.94	\$16,379.90
612201	5/14/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,023.96	\$16,379.90
612202	5/14/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	9.30	\$9.30
612203	5/14/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	161.37	\$161.37
612204	5/14/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	383.77	\$383.77
612205	5/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
612206	5/14/2026	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001	418.64	\$418.64
612207	5/14/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	155.23	\$155.23
612208	5/14/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,524.67	\$1,524.67
612209	5/14/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
612209	5/14/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
612209	5/14/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
612210	5/14/2026	WRH INC	543030	CAPITAL OUTLAY	E304	207,525.18	\$207,525.18
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
612211	5/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$500.00
612212	5/14/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
612213	5/14/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
612214	5/14/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	106.30	\$106.30
612215	5/14/2026	AVESIS INCORPORATED	202057		A235	5,224.23	\$5,224.23
612216	5/14/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
612217	5/14/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
612218	5/14/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
612219	5/14/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,920.00	\$5,920.00
612220	5/14/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
612221	5/14/2026	SERVE CREDIT UNION	202068		A235	108,717.14	\$108,717.14
612222	5/14/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
612223	5/14/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
612224	5/14/2026	FOOD BANK OF IOWA	202072		A235	249.50	\$249.50
612225	5/14/2026	FRIENDS OF DES MOINES PARKS	202072		A235	173.50	\$173.50
612226	5/14/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	47,182.33	\$47,182.33
612227	5/14/2026	IOWA PUBLIC RADIO INC	202072		A235	64.50	\$64.50
612228	5/14/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	618.80	\$618.80
612229	5/14/2026	IOWA SHARES	202072		A235	2.50	\$2.50
612230	5/14/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
612231	5/14/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
612232	5/14/2026	LINCOLN NATIONAL LIFE INSURANCE COMPANY	202056		A235	13,863.75	\$13,863.75
612233	5/14/2026	LINN COUNTY SHERIFF	202080		A201	1,330.96	\$1,330.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
612234	5/14/2026	DES MOINES METRO CREDIT UNION	202068		A235	30,125.93	\$30,125.93
612235	5/14/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	17,222.13	\$916,181.24
612235	5/14/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	898,959.11	\$916,181.24
612236	5/14/2026	PARC EVENT CENTER	202066		A235	2,300.00	\$2,300.00
612237	5/14/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	660.71	\$660.71
612238	5/14/2026	POTTAWATTAMIE COUNTY SHERIFF	202080		A201	727.93	\$727.93
612239	5/14/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
612240	5/14/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,278.39	\$2,278.39
612241	5/14/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913103	5/12/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	8.39	\$1,611.86
913103	5/12/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	44.02	\$1,611.86
913103	5/12/2026	THE SHERWIN-WILLIAMS CO	532170	COMMODITIES	E000	131.01	\$1,611.86
913103	5/12/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,428.44	\$1,611.86
913104	5/12/2026	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	112.32	\$112.32
913105	5/12/2026	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	225.00	\$225.00
913106	5/14/2026	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	223.74	\$223.74
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$170.00
913107	5/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
913108	5/14/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	614.00	\$614.00
913109	5/14/2026	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,721.68	\$3,721.68
913110	5/14/2026	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	714.00	\$714.00
<b>Total Prepared Checks and Wires:</b>						<b>\$12,245,682.33</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 11, 2026 to May 15, 2026**

<b>Description</b>	
Admissions Total	1,038.55
Ambulance Charges Total	302,342.19
Appliance Disposal Stickers Total	16,585.00
Areaway Permit Total	1,678.50
Book Bags Total	46.00
Building Permits - Commercial Total	4,367.95
Building Permits - Residential Total	6,836.50
Burial Service Charge Total	31,845.00
Cemetery Flower Placement Fee Total	85.00
Charges For Printing Services Total	1,336.50
Collection ExpAgency Collect Total	(6,482.99)
Commercial Street Use Permit Total	1,000.00
Communication System License Total	250.00
Concessions Total	1,680.75
Contract Hauler Analysis Fee Total	1,235.00
Contract Hauler Treatment Char Total	217,073.38
Contracted MgmtPkg Fac Total	(48.00)
Court Ordered Restitution Total	1,160.93
Deed Filing Fee Total	150.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	0.50
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	240.00
Electrical Permit - Commercial Total	1,481.01
Electrical Permit - Residential Total	2,163.00
Energy Rebate Total	50,658.00
False Alarm Fine Total	5,800.00
Fence Permit Fee Total	1,500.00
Finance Charges Collected Total	269.50
Fines And Costs City Civil Cas Total	9,690.58
Fines From Parking Violations Total	22,418.15
Flammable Permit Total	5,180.00
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	640.00
Fuel Sales to Des Moines PSD Total	11,005.17
GATSO Payable Total	(1,650.00)
Glendale Pcm Endowment Lot Sal Total	2,807.00
Good Faith and Earnest Total	800.00
Grading Permit Total	200.00
Grave Space Sales Total	11,228.00
High Strength Surcharge Total	87,291.43
Hud Federal Revenue Total	684,891.65
Industrial Analysis Fee Total	2,090.00
Industrial Sampling Total	3,830.00
Interest IncomeLoans Total	5.86

Invested Operating Funds Total	1,183,064.03
Invested Sew Rev BndsReserves Total	43,500.00
Junk Vehicle Certificate Total	30.00
Lease or License Payment Total	9,701.87
Library Fines Total	39.50
Loan Repayment Total	1,294.14
Lot Owner Service Charge Total	8,264.40
Material Labor Street Excav Total	12,472.26
Mechanical Permit - Commercial Total	4,731.00
Mechanical Permit - Residential Total	3,424.75
Meeting Room RentalCentral Total	477.50
Miscellaneous Total	207,163.67
Miscellaneous Charges For Util Total	2,615.00
Miscellaneous Sales Total	4,390.49
Mobile Home Taxes Total	6,220.35
Mobile Vendor Permit Total	570.00
Motor Vehicles Fuels And Lubr Total	11,351.70
Multiple Dwelling Inspection Total	17,840.00
Municipal Infraction Fees Total	(4,217.98)
Non City Participation In Capi Total	825.00
Non-City Health Ins Part Fee Total	4,030.76
Park and Recreation Merchandi Total	60.00
Park Shelter Houses Total	385.00
Parking Meter Receipts Total	40,949.00
Parking System Miscellaneous Total	35.00
Passes Total	51.40
Pawn Broker License Total	323.00
Peddler License Total	100.00
Pet License Total	964.50
Plan Check Fee Total	2,094.65
Plumbing Permit - Commercial Total	3,871.25
Plumbing Permit - Residential Total	4,686.50
Police And Fire Service Fee Total	62,005.61
Premise Permits Total	100.00
Program Fee Total	7,415.63
Public Information Request Total	36.86
Recycling Total	128.70
Red Light Camera Total	214,528.12
Red Light Camera Ovr 60 Total	2,173.50
Reimb Police Services Misc Total	172.97
Reimburse Use of City Vehicle Total	942.50
Reimbursement For Services Total	157.55
Reimbursement of Expense Total	14,328.75
Reinspection Fee Total	300.00
ReplacementLost Damaged Mat Total	375.08
Sale Of City Real Property Total	1,800.00
Sale Of Miscellaneous Copies Total	1.25
Sale Of Other City Equipment Total	488.96
Sales Tax Payable Total	21,274.97
Salvage Dealer License Total	1,122.00

Schools Counties Cities Total	102,812.21
Sidewalk Permit Total	320.00
Sign License Total	80.00
Sign Permit Total	1,455.96
Site Plan Review Fee Total	1,050.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	1,085.00
Solid Waste Charge Coll By Wat Total	329,552.61
Solid Waste Hauler Decal Total	360.00
Sound Permit Total	600.00
Special Utility/Excise Tax Total	5.50
Speed Camera Ovr 60 Total	26,651.42
State Grants On Capital Improv Total	290,914.00
Storm Water Utility Fee From W Total	918,550.99
Street Obstruction Permit Total	1,020.00
Street Performer License Total	10.00
Taxes On Agricultural Land Total	1,556.47
Taxes On Real Property Total	8,991,124.84
Taxi And Limousine Company Lic Total	220.00
Transient Merchant License Total	2,280.00
Vacant Property Registration Total	87.50
Vendor Pct of Sales Total	242.45
Wastewater Service Charge Total	1,117,864.61
Yard Waste Charge Coll By Wate Total	39,522.34
Zoning Certificate Of Occupanc Total	154.50
Zoning Map Amendment Fee Total	310.00
<b>Grand Total</b>	<b>15,218,556.24</b>